

As of :

April 25, 2025

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
March 11, 2009	Consumer Staples	5 years	10.5%	34.0%	100	134.00	34.00%	6.02%	matured
	Financials	5 years	10.5%	34.0%	100	134.00	34.00%	6.02%	matured
June 10, 2009	Financials	6 years	14.0%	44.0%	100	137.64	37.64%	5.46%	matured
September 9, 2009	Financials	6 years	10.0%	40.0%	100	120.19	20.19%	3.11%	matured
November 12, 2009	Financials	6 years	9.0%	37.0%	100	122.14	22.14%	3.38%	matured
January 13, 2010	Consumer Staples	6 years	8.0%	35.0%	100	135.00	35.00%	5.12%	matured
March 10, 2010	Financials	6 years	9.5%	35.0%	100	109.50	9.50%	1.52%	matured
	Healthcare	6 years	9.5%	35.0%	100	135.00	35.00%	5.12%	matured
June 9, 2010	Financials	6 years	10.0%	35.0%	100	122.52	22.52%	3.44%	matured
April 13, 2011	Healthcare	5 years	8.0%	25.0%	100	125.00	25.00%	4.55%	matured
July 6, 2011	Financials	5 years	8.0%	25.0%	100	116.43	16.43%	3.08%	matured
	Healthcare	5 years	8.0%	25.0%	100	125.00	25.00%	4.55%	matured
October 12, 2011	Financials	5 years	6.0%	23.0%	100	123.00	23.00%	4.22%	matured
	Healthcare	5 years	6.0%	23.0%	100	123.00	23.00%	4.22%	matured
December 7, 2011	Financials	5 years	0.0%	37.0%	100	137.00	37.00%	6.48%	matured
	Healthcare	5 years	0.0%	37.0%	100	137.00	37.00%	6.48%	matured
	Financials	5 years	6.0%	23.0%	100	123.00	23.00%	4.22%	matured
	Healthcare	5 years	6.0%	23.0%	100	123.00	23.00%	4.22%	matured
February 15, 2012	Financials	5 years	0.0%	34.0%	100	134.00	34.00%	6.01%	matured
	Healthcare	5 years	0.0%	34.0%	100	134.00	34.00%	6.01%	matured
	Financials	5 years	6.0%	22.0%	100	122.00	22.00%	4.05%	matured
	Healthcare	5 years	6.0%	22.0%	100	122.00	22.00%	4.05%	matured
April 11, 2012	Financials	5 years	0.0%	34.0%	100	134.00	34.00%	6.02%	matured
	Healthcare	5 years	0.0%	34.0%	100	134.00	34.00%	6.02%	matured
	Financials	5 years	6.0%	22.0%	100	122.00	22.00%	4.05%	matured
	Healthcare	5 years	6.0%	22.0%	100	122.00	22.00%	4.05%	matured
July 11, 2012	Financials	5 years	0.0%	30.0%	100	130.00	30.00%	5.38%	matured
	Healthcare	5 years	0.0%	30.0%	100	130.00	30.00%	5.38%	matured
	Financials	5 years	5.0%	20.0%	100	120.00	20.00%	3.71%	matured
	Healthcare	5 years	5.0%	20.0%	100	120.00	20.00%	3.71%	matured
October 10, 2012	Consumer Staples	5 years	0.0%	26.0%	100	126.00	26.00%	4.72%	matured
	Financials	5 years	0.0%	26.0%	100	126.00	26.00%	4.72%	matured
	Healthcare	5 years	0.0%	26.0%	100	126.00	26.00%	4.72%	matured
	Consumer Staples	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
December 5, 2012	Consumer Staples	5 years	0.0%	26.0%	100	126.00	26.00%	4.72%	matured
	Financials	5 years	0.0%	26.0%	100	126.00	26.00%	4.72%	matured
	Healthcare	5 years	0.0%	26.0%	100	126.00	26.00%	4.72%	matured
	Consumer Staples	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
February 13, 2013	Consumer Staples	5 years	0.0%	26.0%	100	126.00	26.00%	4.72%	matured
	Financials	5 years	0.0%	26.0%	100	126.00	26.00%	4.72%	matured
	Healthcare	5 years	0.0%	26.0%	100	126.00	26.00%	4.72%	matured
	Consumer Staples	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
April 12, 2013	Consumer Staples	5 years	0.0%	27.0%	100	111.44	11.44%	2.19%	matured
	Healthcare	5 years	0.0%	27.0%	100	117.26	17.26%	3.23%	matured
	Consumer Staples	5 years	4.0%	18.0%	100	111.44	11.44%	2.19%	matured
	Healthcare	5 years	4.0%	18.0%	100	117.26	17.26%	3.23%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
	Healthcare	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
April 10, 2013	Financials	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Global Diversified	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Financials	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	3 years	0.0%	10.0%	100	107.77	7.77%	2.52%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
	Global Diversified	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
June 14, 2013	Consumer Staples	5 years	0.0%	26.0%	100	114.54	14.54%	2.75%	matured
	Financials	5 years	0.0%	26.0%	100	126.00	26.00%	4.72%	matured
	Healthcare	5 years	0.0%	26.0%	100	116.63	16.63%	n.a.	matured
	Consumer Staples	5 years	3.0%	18.0%	100	114.54	14.54%	2.75%	matured
	Financials	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	5 years	3.0%	18.0%	100	116.63	16.63%	n.a.	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	n.a.	matured
	Consumer Staples	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
	Financials	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
	Healthcare	3 years	1.5%	7.5%	100	107.50	7.50%	n.a.	matured
June 13, 2013	Global Diversified	5 years	0.0%	26.0%	100	126.00	26.00%	4.72%	matured
	Global Diversified	5 years	3.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	1.5%	7.5%	100	107.50	7.50%	2.43%	matured
August 16, 2013	Healthcare	5 years	0.0%	25.0%	100	122.36	22.36%	4.11%	matured
	Consumer Staples	5 years	0.0%	25.0%	100	117.52	17.52%	3.28%	matured
	Healthcare	5 years	3.0%	17.0%	100	117.00	17.00%	3.18%	matured
	Consumer Staples	5 years	3.0%	17.0%	100	117.00	17.00%	3.18%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
August 14, 2013	Financials	5 years	0.0%	25.0%	100	125.00	25.00%	4.56%	matured
	Global Diversified	5 years	0.0%	25.0%	100	125.00	25.00%	4.56%	matured
	Financials	5 years	3.0%	17.0%	100	117.00	17.00%	3.18%	matured
	Global Diversified	5 years	3.0%	17.0%	100	117.00	17.00%	3.18%	matured
	Financials	3 years	0.0%	10.0%	100	107.38	7.38%	2.40%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
October 11, 2013	Consumer Staples	5 years	0.0%	27.0%	100	123.81	23.81%	4.36%	matured
	Financials	5 years	0.0%	27.0%	100	125.67	25.67%	4.67%	matured
	Global Diversified	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Consumer Staples	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	105.56	5.56%	1.81%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.0%	100	107.00	7.00%	2.27%	matured
	Financials	3 years	1.5%	7.0%	100	105.56	5.56%	1.81%	matured
	Global Diversified	3 years	1.5%	7.0%	100	107.00	7.00%	2.27%	matured
October 9, 2013	Healthcare	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Healthcare	5 years	4.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	1.5%	7.0%	100	107.00	7.00%	2.27%	matured
December 6, 2013	Consumer Staples	5 years	0.0%	28.0%	100	117.94	17.94%	3.35%	matured
	Financials	5 years	0.0%	28.0%	100	114.34	14.34%	2.71%	matured
	Global Diversified	5 years	0.0%	28.0%	100	128.00	28.00%	5.05%	matured
	Consumer Staples	5 years	5.0%	18.0%	100	117.94	17.94%	3.35%	matured
	Financials	5 years	5.0%	18.0%	100	114.34	14.34%	2.71%	matured
	Global Diversified	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	103.72	3.72%	1.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.0%	100	107.00	7.00%	2.27%	matured
	Financials	3 years	1.5%	7.0%	100	103.72	3.72%	1.22%	matured
	Global Diversified	3 years	1.5%	7.0%	100	107.00	7.00%	2.27%	matured
December 4, 2013	Healthcare	5 years	0.0%	28.0%	100	128.00	28.00%	5.05%	matured
	Healthcare	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	3 years	0.0%	10.0%	100	108.40	8.40%	2.72%	matured
	Healthcare	3 years	1.5%	7.0%	100	107.00	7.00%	2.27%	matured
February 14, 2014	Consumer Staples	5 years	0.0%	28.0%	100	119.42	19.42%	3.61%	matured
	Financials	5 years	0.0%	28.0%	100	109.62	9.62%	1.85%	matured
	Global Diversified	5 years	0.0%	28.0%	100	128.00	28.00%	5.05%	matured
	Consumer Staples	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	5.0%	18.0%	100	109.62	9.62%	1.85%	matured
	Global Diversified	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.0%	100	107.00	7.00%	2.27%	matured
February 12, 2014	Healthcare	5 years	0.0%	28.0%	100	124.69	24.69%	4.50%	matured
	Healthcare	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	3 years	0.0%	10.0%	100	108.08	8.08%	2.62%	matured
	Healthcare	3 years	1.5%	7.0%	100	107.00	7.00%	2.27%	matured

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
April 11, 2014	Consumer Staples	5 years	0.0%	28.0%	100	125.52	25.52%	4.65%	matured
	Financials	5 years	0.0%	28.0%	100	114.40	14.40%	2.72%	matured
	Global Diversified	5 years	0.0%	28.0%	100	128.00	28.00%	5.06%	matured
	Global Diversified \$50,000 +	5 years	0.0%	33.6%	100	133.60	33.60%	5.96%	matured
	Consumer Staples	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Financials	5 years	5.0%	18.0%	100	114.40	14.40%	2.72%	matured
	Global Diversified	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
	Financials	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
	Global Diversified	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
April 9, 2014	Healthcare	5 years	0.0%	28.0%	100	124.47	24.47%	4.47%	matured
	Healthcare	5 years	5.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	1.5%	7.0%	100	107.00	7.00%	2.28%	matured
June 13, 2014	Consumer Staples	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Financials	5 years	0.0%	27.0%	100	112.46	12.46%	2.37%	matured
	Global Diversified	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Global Diversified \$50,000 +	5 years	0.0%	32.4%	100	132.40	32.40%	5.77%	matured
	Consumer Staples	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Financials	5 years	4.0%	17.0%	100	112.46	12.46%	2.37%	matured
	Global Diversified	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	105.03	5.03%	1.65%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Financials	3 years	1.5%	6.5%	100	105.03	5.03%	1.65%	matured
	Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
June 11, 2014	Healthcare	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Healthcare	5 years	0.0%	27.0%	100	120.61	20.61%	3.82%	matured
	Healthcare	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
August 13, 2014	Consumer Staples	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Financials	5 years	0.0%	27.0%	100	107.11	7.11%	1.38%	matured
	Global Diversified	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Global Diversified \$50,000 +	5 years	0.0%	32.4%	100	132.40	32.40%	5.77%	matured
	Consumer Staples	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Financials	5 years	4.0%	17.0%	100	107.11	7.11%	1.38%	matured
	Global Diversified	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	102.06	2.06%	0.68%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Financials	3 years	1.5%	6.5%	100	102.06	2.06%	0.68%	matured
	Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured

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August 15, 2014	Healthcare	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Healthcare	5 years	0.0%	27.0%	100	122.30	22.30%	4.10%	matured
	Healthcare	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
October 8, 2014	Consumer Staples	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Financials	5 years	0.0%	26.0%	100	107.05	7.05%	1.37%	matured
	Global Diversified	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Global Diversified \$50,000 +	5 years	0.0%	31.2%	100	131.20	31.20%	5.58%	matured
	Consumer Staples	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Financials	5 years	3.0%	17.0%	100	107.05	7.05%	1.37%	matured
	Global Diversified	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	103.82	3.82%	1.25%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Financials	3 years	1.5%	6.5%	100	103.82	3.82%	1.25%	matured
	Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
October 10, 2014	Healthcare	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Healthcare	5 years	0.0%	26.0%	100	118.33	18.33%	3.42%	matured
	Healthcare	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Healthcare	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
December 5, 2014	Consumer Staples	5 years	0.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Financials	5 years	0.0%	27.0%	100	109.06	9.06%	1.75%	matured
	Global Diversified	5 years	0.0%	27.0%	100	120.90	20.90%	3.87%	matured
	Global Diversified \$50,000 +	5 years	0.0%	32.4%	100	125.08	25.08%	4.57%	matured
	Consumer Staples	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Financials	5 years	4.0%	17.0%	100	109.06	9.06%	1.75%	matured
	Global Diversified	5 years	4.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Financials	3 years	0.0%	10.0%	100	105.67	5.67%	1.85%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
	Financials	3 years	1.5%	6.5%	100	105.67	5.67%	1.85%	matured
	Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
December 3, 2014	Healthcare	5 years	4.0%	17.0%	100	113.76	13.76%	2.61%	matured
	Healthcare	5 years	0.0%	27.0%	100	113.76	13.76%	2.61%	matured
	Healthcare	3 years	1.5%	6.5%	100	105.81	5.81%	1.90%	matured
	Healthcare	3 years	0.0%	10.0%	100	105.81	5.81%	1.90%	matured
February 13, 2015	Healthcare	5 years	0.0%	26.0%	100	123.81	23.81%	4.36%	matured
	Financials	5 years	0.0%	26.0%	100	111.34	11.34%	2.17%	matured
	Global Diversified	5 years	0.0%	26.0%	100	120.96	20.96%	3.88%	matured
	Global Diversified \$50,000 +	5 years	0.0%	31.2%	100	125.15	25.15%	4.58%	matured
	Healthcare	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Financials	5 years	3.0%	17.0%	100	111.34	11.34%	2.17%	matured
	Global Diversified	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Healthcare	3 years	0.0%	10.0%	100	101.60	1.60%	0.53%	matured
	Financials	3 years	0.0%	10.0%	100	105.74	5.74%	1.87%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Healthcare	3 years	1.5%	6.5%	100	101.60	1.60%	0.53%	matured
	Financials	3 years	1.5%	6.5%	100	105.74	5.74%	1.87%	matured
	Global Diversified	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
February 11, 2015	Consumer Staples	5 years	0.0%	26.0%	100	126.00	26.00%	4.73%	matured
	Consumer Staples	5 years	3.0%	17.0%	100	117.00	17.00%	3.19%	matured
	Consumer Staples	3 years	0.0%	10.0%	100	109.10	9.10%	2.94%	matured
	Consumer Staples	3 years	1.5%	6.5%	100	106.50	6.50%	2.12%	matured
April 10, 2015	Consumer Staples	5 years	3.0%	16.0%	100	116.00	16.00%	3.01%	matured
	Consumer Staples	3 years	1.5%	5.5%	100	101.50	1.50%	0.50%	matured
April 8, 2015	Financials	5 years	3.0%	16.0%	100	103.00	3.00%	0.59%	matured
	Healthcare	5 years	3.0%	16.0%	100	115.69	15.69%	2.95%	matured
	Global Diversified	5 years	0.0%	25.0%	100	107.42	7.42%	1.44%	matured
	Canadian Diversified	5 years	0.0%	unlimited	100	113.71	13.71%	2.60%	matured
	Canadian Diversified \$50,000 +	5 years	0.0%	unlimited	100	115.77	15.77%	2.97%	matured
	Financials	3 years	1.5%	5.5%	100	101.76	1.76%	0.58%	matured
	Healthcare	3 years	1.5%	5.5%	100	101.50	1.50%	0.50%	matured
	Global Diversified	3 years	0.0%	10.0%	100	104.86	4.86%	1.59%	matured
June 12, 2015	Financials	5 years	2.5%	15.0%	100	102.50	2.50%	0.49%	matured
	Healthcare	5 years	2.5%	15.0%	100	115.00	15.00%	2.83%	matured
	Global Diversified	5 years	0.0%	22.0%	100	111.99	11.99%	2.29%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	126.92	26.92%	4.05%	matured
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	128.27	28.27%	4.23%	matured
	Global Diversified	3 years	0.0%	8.0%	100	108.00	8.00%	2.59%	matured
June 10, 2015	Consumer Staples	5 years	2.5%	15.0%	100	115.00	15.00%	2.83%	matured
August 14, 2015	Financials	5 years	2.5%	13.0%	100	102.50	2.50%	0.49%	matured
	Healthcare	5 years	2.5%	13.0%	100	113.00	13.00%	2.47%	matured
	Global Diversified	5 years	0.0%	20.0%	100	114.84	14.84%	2.80%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	128.82	28.82%	4.31%	matured
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	130.26	30.26%	4.50%	matured
	Global Diversified	3 years	0.0%	8.0%	100	108.00	8.00%	2.59%	matured
August 12, 2015	Consumer Staples	5 years	2.5%	13.0%	100	113.00	13.00%	2.47%	matured
October 9, 2015	Consumer Staples	5 years	1.5%	15.0%	100	115.00	15.00%	2.83%	matured
October 7, 2015	Financials	5 years	1.5%	15.0%	100	101.50	1.50%	0.30%	matured
	Healthcare	5 years	1.5%	15.0%	100	115.00	15.00%	2.83%	matured
	Global Diversified	5 years	0.0%	20.0%	100	120.00	20.00%	3.71%	matured
	Global Diversified \$50,000 +	5 years	0.0%	22.0%	100	122.00	22.00%	4.05%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	133.42	33.42%	4.92%	matured
	Global Diversified	3 years	0.0%	8.0%	100	108.00	8.00%	2.59%	matured
December 4, 2015	Financials	5 years	2.5%	13.0%	100	102.50	2.50%	0.49%	matured
	Global Diversified	5 years	0.0%	20.0%	100	120.00	20.00%	3.71%	matured
	Global Diversified \$50,000 +	5 years	0.0%	22.0%	100	122.00	22.00%	4.05%	matured
	Global Diversified	3 years	0.0%	7.0%	100	107.00	7.00%	2.28%	matured
December 2, 2015	Consumer Staples	5 years	2.5%	13.0%	100	113.00	13.00%	2.47%	matured
	Healthcare	5 years	2.5%	13.0%	100	113.00	13.00%	2.47%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	129.91	29.91%	4.45%	matured
February 12, 2016	Financials	5 years	3.0%	14.0%	100	114.00	14.00%	2.65%	matured
	Healthcare	5 years	3.0%	14.0%	100	114.00	14.00%	2.65%	matured
	Global Diversified	5 years	0.0%	20.0%	100	120.00	20.00%	3.71%	matured
	Global Diversified \$50,000 +	5 years	0.0%	22.0%	100	122.00	22.00%	4.05%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	142.32	42.32%	6.05%	matured
	Global Diversified	3 years	0.0%	7.0%	100	107.00	7.00%	2.28%	matured
February 10, 2016	Consumer Staples	5 years	3.0%	14.0%	100	114.00	14.00%	2.65%	matured

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
April 8, 2016	Financials	5 years	3.0%	14.0%	100	114.00	14.00%	2.65%	matured
	Healthcare	5 years	3.0%	14.0%	100	114.00	14.00%	2.65%	matured
	Global Diversified	5 years	0.0%	20.0%	100	120.00	20.00%	n.a.	matured
	Canadian Diversified	6 years	0.0%	50.0%	100	134.94	34.94%	5.12%	matured
	Canadian Diversified \$50,000 +	6 years	0.0%	55.0%	100	138.43	38.43%	5.57%	matured
	Global Diversified	3 years	0.0%	7.0%	100	107.00	7.00%	n.a.	matured
April 6, 2016	Consumer Staples	5 years	3.0%	14.0%	100	114.00	14.00%	2.65%	matured
June 10, 2016	Financials	5 years	3.5%	14.5%	100	114.50	14.50%	2.74%	matured
	Healthcare	5 years	3.5%	14.5%	100	114.50	14.50%	2.74%	matured
	Canadian Diversified	6 years	0.0%	55.0%	100	128.62	28.62%	4.28%	matured
	Canadian Diversified \$50,000 +	6 years	0.0%	60.5%	100	131.48	31.48%	4.66%	matured
	Consumer Staples	5 years	3.5%	14.5%	100	114.50	14.50%	2.74%	matured
June 8, 2016	Global Diversified	5 years	0.0%	22.0%	100	122.00	22.00%	4.05%	matured
	Global Diversified	3 years	0.0%	7.0%	100	107.00	7.00%	2.28%	matured
August 12, 2016	Financials	5 years	2.0%	12.5%	100	112.50	12.50%	2.38%	matured
	Healthcare	5 years	2.0%	12.5%	100	112.50	12.50%	2.38%	matured
	Canadian Diversified	6 years	0.0%	45.0%	100	121.55	21.55%	3.30%	matured
	Canadian Diversified \$50,000 +	6 years	0.0%	49.5%	100	123.71	23.71%	3.61%	matured
	Consumer Staples	5 years	2.0%	12.5%	100	112.50	12.50%	2.38%	matured
August 10, 2016	Global Diversified	5 years	0.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	3 years	0.0%	6.0%	100	106.00	6.00%	1.96%	matured
October 7, 2016	Financials	5 years	2.0%	11.5%	100	111.50	11.50%	2.20%	matured
	Healthcare	5 years	2.0%	11.5%	100	111.50	11.50%	2.20%	matured
	Canadian Diversified	6 years	0.0%	35.0%	100	122.44	22.44%	3.43%	matured
	Canadian Diversified \$50,000 +	6 years	0.0%	38.5%	100	124.68	24.68%	3.74%	matured
	Consumer Staples	5 years	2.0%	11.5%	100	111.50	11.50%	2.20%	matured
October 5, 2016	Global Diversified	5 years	0.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	3 years	0.0%	5.0%	100	105.00	5.00%	1.64%	matured
December 9, 2016	Financials	5 years	2.0%	11.5%	100	111.50	11.50%	2.20%	matured
	Healthcare	5 years	2.0%	11.5%	100	111.50	11.50%	2.20%	matured
	Canadian Diversified	6 years	0.0%	35.0%	100	116.74	16.74%	2.61%	matured
	Canadian Diversified \$50,000 +	6 years	0.0%	38.5%	100	118.42	18.42%	2.86%	matured
	Consumer Staples	5 years	2.0%	11.5%	100	111.50	11.50%	2.20%	matured
December 7, 2016	Global Diversified	5 years	0.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	3 years	0.0%	5.0%	100	105.00	5.00%	1.64%	matured
February 8, 2017	Financials	5 years	2.0%	11.5%	100	111.50	11.50%	2.20%	matured
	Healthcare	5 years	2.0%	11.5%	100	111.50	11.50%	2.20%	matured
	Canadian Diversified	6 years	0.0%	35.0%	100	121.94	21.94%	3.36%	matured
	Canadian Diversified \$50,000 +	6 years	0.0%	38.5%	100	124.13	24.13%	3.67%	matured
	Consumer Staples	5 years	2.0%	11.5%	100	111.50	11.50%	2.20%	matured
February 10, 2017	Global Diversified	5 years	0.0%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Diversified	3 years	0.0%	5.0%	100	105.00	5.00%	1.64%	matured
April 5, 2017	Consumer Staples	5 years	2.0%	15.0%	100	115.00	15.00%	2.83%	matured
	Global Financials	5 years	0.0%	30.0%	100	120.59	20.59%	3.81%	matured
	Global Financials	3 years	0.0%	7.0%	100	100.00	0.00%	0.00%	matured
	Europe	5 years	0.0%	30.0%	100	107.89	7.89%	1.53%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	123.57	23.57%	3.59%	matured
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	125.92	25.92%	3.91%	matured

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
June 7, 2017	Consumer Staples	5 years	2.0%	15.0%	100	115.00	15.00%	2.83%	matured
	Global Financials	5 years	0.0%	30.0%	100	120.50	20.50%	3.80%	matured
	Global Financials	3 years	0.0%	7.0%	100	100.00	0.00%	0.00%	matured
	Europe	5 years	0.0%	30.0%	100	106.60	6.60%	1.29%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	122.49	22.49%	3.44%	matured
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	124.74	24.74%	3.75%	matured
August 10, 2017	Consumer Staples	5 years	2.0%	15.0%	100	115.00	15.00%	2.83%	matured
	Global Financials	5 years	0.0%	30.0%	100	109.34	9.34%	1.80%	matured
	Global Financials	3 years	0.0%	7.0%	100	100.00	0.00%	0.00%	matured
	Europe	5 years	0.0%	30.0%	100	104.36	4.36%	0.86%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	120.53	20.53%	3.16%	matured
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	122.59	22.59%	3.45%	matured
October 4, 2017	Consumer Staples	5 years	2.0%	16.0%	100	116.00	16.00%	3.01%	matured
	Global Financials	5 years	0.0%	33.0%	100	105.11	5.11%	1.00%	matured
	Global Financials	3 years	0.0%	8.0%	100	100.00	0.00%	0.00%	matured
	Europe	5 years	0.0%	33.0%	100	100.00	0.00%	0.00%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	115.60	15.60%	2.44%	matured
	Canadian Diversified \$50,000 +	6 years	0.0%	unlimited	100	117.15	17.15%	2.67%	matured
December 7, 2017	Consumer Staples	5 years	2.5%	17.0%	100	117.00	17.00%	3.19%	matured
	Global Financials	5 years	0.0%	35.0%	100	106.45	6.45%	1.26%	matured
	Global Financials	3 years	0.0%	9.0%	100	100.00	0.00%	0.00%	matured
	Europe	5 years	0.0%	35.0%	100	102.66	2.66%	0.53%	matured
	Canadian Diversified	5 years	0.0%	unlimited	100	113.02	13.02%	2.48%	matured
	Canadian Diversified \$50,000 +	5 years	0.0%	unlimited	100	114.33	14.33%	2.71%	matured
February 7, 2018	Global Diversified	5 years	2.5%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Financials	5 years	0.0%	37.0%	100	116.32	16.32%	3.07%	matured
	Global Financials	3 years	0.0%	10.0%	100	100.00	0.00%	0.00%	matured
	Europe	5 years	0.0%	37.0%	100	115.87	15.87%	2.99%	matured
	Canadian Diversified	5 years	0.0%	unlimited	100	129.97	29.97%	5.38%	matured
	Canadian Diversified \$50,000 +	5 years	0.0%	unlimited	100	132.96	32.96%	5.86%	matured
April 20, 2018	Global Diversified	5 years	2.5%	18.0%	100	118.00	18.00%	3.36%	matured
	Global Financials	5 years	0.0%	37.0%	100	119.28	19.28%	3.59%	matured
	Global Financials	3 years	0.0%	10.0%	100	107.74	7.74%	2.51%	matured
	Europe	5 years	0.0%	37.0%	100	117.55	17.55%	3.28%	matured
	Canadian Diversified	5 years	0.0%	unlimited	100	135.94	35.94%	6.33%	matured
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	139.53	39.53%	6.88%	matured
June 18, 2018	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	143.13	43.13%	7.43%	matured
	Global Diversified	5 years	3.5%	19.0%	100	119.00	19.00%	3.54%	matured
	Global Financials	5 years	0.0%	55.0%	100	116.39	16.39%	3.08%	matured
	Global Financials	3 years	0.0%	11.0%	100	111.00	11.00%	3.53%	matured
	Europe	5 years	0.0%	55.0%	100	117.80	17.80%	3.33%	matured
	Canadian Diversified	5 years	0.0%	unlimited	100	131.33	31.33%	5.60%	matured
August 21, 2018	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	134.46	34.46%	6.09%	matured
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	137.60	37.60%	6.59%	matured
	Global Diversified	5 years	5.0%	21.0%	100	121.00	21.00%	3.88%	matured
	Global Financials	5 years	0.0%	55.0%	100	112.84	12.84%	2.44%	matured
	Global Financials	3 years	0.0%	12.0%	100	112.00	12.00%	3.84%	matured
	Europe	5 years	0.0%	55.0%	100	112.42	12.42%	2.37%	m

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
October 18, 2018	Global Diversified	5 years	5.0%	21.0%	100	121.00	21.00%	3.88%	matured
	Global Financials	5 years	0.0%	55.0%	100	119.36	19.36%	3.60%	matured
	Global Financials	3 years	0.0%	13.0%	100	113.00	13.00%	4.15%	matured
	Europe	5 years	0.0%	55.0%	100	114.05	14.05%	2.66%	matured
	Canadian Diversified	5 years	0.0%	unlimited	100	139.64	39.64%	6.90%	matured
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	143.60	43.60%	7.50%	matured
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	147.57	47.57%	8.09%	matured
December 11, 2018	Global Diversified	3 years	0.0%	13.0%	100	113.00	13.00%	4.15%	matured
	Global Diversified	4 years	0.0%	25.0%	100	125.00	25.00%	5.73%	matured
	Global Diversified	5 years	0.0%	55.0%	100	146.42	46.42%	7.92%	matured
	Global Diversified \$25,000 +	5 years	0.0%	60.5%	100	151.06	51.06%	8.59%	matured
	Global Diversified \$250,000 +	5 years	0.0%	66.0%	100	155.71	55.71%	9.25%	matured
	Canadian Diversified	5 years	0.0%	unlimited	100	138.02	38.02%	6.65%	matured
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	141.82	41.82%	7.23%	matured
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	145.62	45.62%	7.80%	matured
	Consumer Staples	5 years	5.0%	21.0%	100	121.00	21.00%	3.88%	matured
February 6, 2019	Global Financials	5 years	0.0%	55.0%	100	126.67	26.67%	4.84%	matured
	Global Diversified	3 years	0.0%	20.0%	100	120.00	20.00%	6.25%	matured
	Global Diversified	4 years	0.0%	35.0%	100	135.00	35.00%	7.78%	matured
	Global Diversified	5 years	0.0%	60.0%	100	146.24	46.24%	7.89%	matured
	Global Diversified \$25,000 +	5 years	0.0%	66.0%	100	150.87	50.87%	8.56%	matured
	Global Diversified \$250,000 +	5 years	0.0%	72.0%	100	155.49	55.49%	9.22%	matured
	Canadian Diversified	5 years	0.0%	unlimited	100	142.00	42.00%	7.26%	matured
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	146.20	46.20%	7.88%	matured
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	150.40	50.40%	8.50%	matured
April 5, 2019	Consumer Staples	5 years	5.0%	27.0%	100	127.00	27.00%	4.89%	matured
	Global Financials	5 years	0.0%	60.0%	100	126.92	26.92%	4.88%	matured
	Global Diversified	3 years	0.0%	19.0%	100	119.00	19.00%	5.96%	matured
	Global Diversified	4 years	0.0%	35.0%	100	135.00	35.00%	7.78%	matured
	Global Diversified	5 years	0.0%	60.0%	100	145.34	45.34%	7.75%	matured
	Global Diversified \$25,000 +	5 years	0.0%	66.0%	100	149.88	49.88%	8.42%	matured
	Global Diversified \$250,000 +	5 years	0.0%	72.0%	100	154.41	54.41%	9.06%	matured
	Canadian Diversified	5 years	0.0%	unlimited	100	132.31	32.31%	5.75%	matured
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	135.54	35.54%	6.26%	matured
June 7, 2019	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	138.77	38.77%	6.76%	matured
	Consumer Staples	5 years	5.0%	27.0%	100	117.76	17.76%	3.32%	matured
	Global Financials	5 years	0.0%	60.0%	100	130.91	30.91%	5.53%	matured
	Global Diversified	3 years	0.0%	15.0%	100	115.00	15.00%	4.76%	matured
	Global Diversified	4 years	0.0%	30.0%	100	130.00	30.00%	6.77%	matured
	Global Diversified	5 years	0.0%	42.5%	100	141.00	41.00%	7.10%	matured
	Global Diversified \$25,000 +	5 years	0.0%	46.8%	100	145.10	45.10%	7.72%	matured
	Global Diversified \$250,000 +	5 years	0.0%	51.0%	100	149.20	49.20%	8.32%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	131.76	31.76%	n.a.	
	Canadian Diversified \$25,000 +	6 years	0.0%	unlimited	100	134.93	34.93%	n.a.	
	Canadian Diversified \$250,000 +	6 years	0.0%	unlimited	100	138.11	38.11%	n.a.	
	Consumer Staples	5 years	4.0%	24.0%	100	112.65	12.65%	2.41%	matured
	Global Financials	5 years	0.0%	50.0%	100	138.58	38.58%	6.73%	matured

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
August 9, 2019	Global Diversified	3 years	0.0%	12.0%	100	112.00	12.00%	3.84%	matured
	Global Diversified	4 years	0.0%	20.0%	100	120.00	20.00%	4.66%	matured
	Global Diversified	5 years	0.0%	35.0%	100	135.00	35.00%	6.18%	matured
	Global Diversified \$25,000 +	5 years	0.0%	38.5%	100	138.50	38.50%	6.72%	matured
	Global Diversified \$250,000 +	5 years	0.0%	42.0%	100	142.00	42.00%	7.25%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	137.48	37.48%	n.a.	
	Canadian Diversified \$25,000 +	6 years	0.0%	unlimited	100	141.23	41.23%	n.a.	
	Canadian Diversified \$250,000 +	6 years	0.0%	unlimited	100	144.98	44.98%	n.a.	
	Consumer Staples	5 years	3.0%	21.0%	100	111.99	11.99%	2.29%	matured
October 4, 2019	Global Financials	5 years	0.0%	45.0%	100	138.88	38.88%	6.78%	matured
	Global Diversified	3 years	0.0%	12.0%	100	112.00	12.00%	3.84%	matured
	Global Diversified	4 years	0.0%	17.0%	100	117.00	17.00%	4.00%	matured
	Global Diversified	5 years	0.0%	30.0%	100	130.00	30.00%	5.38%	matured
	Global Diversified \$25,000 +	5 years	0.0%	33.0%	100	133.00	33.00%	5.86%	matured
	Global Diversified \$250,000 +	5 years	0.0%	36.0%	100	136.00	36.00%	6.33%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	133.64	33.64%	n.a.	
	Canadian Diversified \$25,000 +	6 years	0.0%	unlimited	100	137.01	37.01%	n.a.	
	Canadian Diversified \$250,000 +	6 years	0.0%	unlimited	100	140.37	40.37%	n.a.	
December 4, 2019	Consumer Staples	5 years	3.0%	18.0%	100	110.09	10.09%	1.94%	matured
	Global Financials	5 years	0.0%	45.0%	100	139.05	39.05%	6.80%	matured
	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	4 years	0.0%	16.0%	100	116.00	16.00%	3.77%	matured
	Global Diversified	5 years	0.0%	25.0%	100	125.00	25.00%	4.56%	matured
	Global Diversified \$25,000 +	5 years	0.0%	27.5%	100	127.50	27.50%	4.97%	matured
	Global Diversified \$250,000 +	5 years	0.0%	30.0%	100	130.00	30.00%	5.38%	matured
	Canadian Diversified	6 years	0.0%	unlimited	100	126.50	26.50%	n.a.	
	Canadian Diversified \$25,000 +	6 years	0.0%	unlimited	100	129.15	29.15%	n.a.	
February 7, 2020	Canadian Diversified \$250,000 +	6 years	0.0%	unlimited	100	131.80	31.80%	n.a.	
	Consumer Staples	5 years	2.0%	17.0%	100	108.48	8.48%	1.64%	matured
	Global Financials	5 years	0.0%	42.0%	100	142.00	42.00%	7.25%	matured
	Global Diversified	3 years	0.0%	12.0%	100	112.00	12.00%	3.84%	matured
	Global Diversified	4 years	0.0%	20.0%	100	120.00	20.00%	4.66%	matured
	Global Diversified	5 years	0.0%	30.0%	100	130.00	30.00%	5.38%	matured
	Global Diversified \$25,000 +	5 years	0.0%	33.0%	100	133.00	33.00%	5.86%	matured
	Global Diversified \$250,000 +	5 years	0.0%	36.0%	100	136.00	36.00%	6.33%	matured
	Canadian Diversified	5 years	0.0%	unlimited	100	121.09	21.09%	3.90%	matured
April 3, 2020	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	123.19	23.19%	4.25%	matured
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	125.30	25.30%	4.61%	matured
	Consumer Staples	5 years	2.5%	20.0%	100	102.50	2.50%	0.49%	matured
	Global Financials	5 years	0.0%	45.0%	100	145.00	45.00%	7.70%	matured
	ESG Global Diversified	5 years	0.0%	30.0%	100	130.00	30.00%	5.38%	matured
	Global Diversified	3 years	0.0%	12.0%	100	112.00	12.00%	3.85%	matured
	Global Diversified	4 years	0.0%	20.0%	100	120.00	20.00%	4.66%	matured
	Global Diversified	5 years	0.0%	30.0%	100	130.00	30.00%	5.38%	matured
	Global Diversified \$25,000 +	5 years	0.0%	33.0%	100	133.00	33.00%	5.86%	matured
April 3, 2020	Global Diversified \$250,000 +	5 years	0.0%	36.0%	100	136.00	36.00%	6.34%	matured
	Canadian Diversified	5 years	0.0%	unlimited	100	158.75	58.75%	9.67%	matured
	Canadian Diversified \$25,000 +	5 years	0.0%	unlimited	100	164.62	64.62%	10.47%	matured
	Canadian Diversified \$250,000 +	5 years	0.0%	unlimited	100	170.49	70.49%	11.25%	matured
	Consumer Staples	5 years	2.5%	20.0%	100	116.44	16.44%	3.09%	matured
	Global Financials	5 years	0.0%	45.0%	100	145.00	45.00%	7.71%	matured
	ESG Global Diversified	5 years	0.0%	30.0%	100	130.00	30.00%	5.38%	matured

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
June 4, 2020	Global Diversified	3 years	0.0%	5.0%	100	105.00	5.00%	1.64%	matured
	Global Diversified	4 years	0.0%	10.0%	100	110.00	10.00%	2.41%	matured
	Global Diversified	5 years	0.0%	15.0%	100	115.00	15.00%	n.a.	
	Global Diversified \$25,000 +	5 years	0.0%	16.5%	100	116.50	16.50%	n.a.	
	Global Diversified \$250,000 +	5 years	0.0%	18.0%	100	118.00	18.00%	n.a.	
	Canadian Diversified	6 years	0.0%	40.0%	100	139.78	39.78%	n.a.	
	Canadian Diversified \$25,000 +	6 years	0.0%	44.0%	100	143.75	43.75%	n.a.	
	Canadian Diversified \$250,000 +	6 years	0.0%	48.0%	100	147.73	47.73%	n.a.	
	Consumer Staples	5 years	1.5%	10.0%	100	110.00	10.00%	n.a.	
	Global Financials	5 years	0.0%	25.0%	100	125.00	25.00%	n.a.	
	ESG Global Diversified	5 years	0.0%	15.0%	100	115.00	15.00%	n.a.	
August 5, 2020	Global Diversified	3 years	0.0%	7.0%	100	107.00	7.00%	2.28%	matured
	Global Diversified	4 years	0.0%	11.0%	100	111.00	11.00%	2.64%	matured
	Global Diversified	5 years	0.0%	16.5%	100	116.50	16.50%	n.a.	
	Global Diversified \$25,000 +	5 years	0.0%	18.15%	100	118.15	18.15%	n.a.	
	Global Diversified \$250,000 +	5 years	0.0%	19.8%	100	119.80	19.80%	n.a.	
	Canadian Diversified	6 years	0.0%	25.0%	100	125.00	25.00%	n.a.	
	Canadian Diversified \$25,000 +	6 years	0.0%	27.5%	100	127.50	27.50%	n.a.	
	Canadian Diversified \$250,000 +	6 years	0.0%	30.0%	100	130.00	30.00%	n.a.	
	Consumer Staples	5 years	3.0%	12.0%	100	105.72	5.72%	n.a.	
	ESG Global Diversified	5 years	0.0%	16.5%	100	116.50	16.50%	n.a.	
October 2, 2020	Global Diversified	3 years	0.0%	5.5%	100	105.50	5.50%	1.80%	matured
	Global Diversified	4 years	0.0%	9.5%	100	109.50	9.50%	2.29%	matured
	Global Diversified	5 years	0.0%	12.5%	100	112.50	12.50%	n.a.	
	Global Diversified \$25,000 +	5 years	0.0%	13.75%	100	113.75	13.75%	n.a.	
	Global Diversified \$250,000 +	5 years	0.0%	15.0%	100	115.00	15.00%	n.a.	
	Canadian Diversified	6 years	0.0%	20.0%	100	120.00	20.00%	n.a.	
	Canadian Diversified \$25,000 +	6 years	0.0%	22.0%	100	122.00	22.00%	n.a.	
	Canadian Diversified \$250,000 +	6 years	0.0%	24.0%	100	124.00	24.00%	n.a.	
	Consumer Staples	5 years	3.0%	9.5%	100	104.51	4.51%	n.a.	
	ESG Global Diversified	5 years	0.0%	12.5%	100	112.50	12.50%	n.a.	
December 2, 2020	Global Diversified	3 years	0.0%	4.0%	100	104.00	4.00%	1.31%	matured
	Global Diversified	4 years	0.0%	6.5%	100	106.50	6.50%	1.58%	matured
	Global Diversified	5 years	0.0%	10.0%	100	110.00	10.00%	n.a.	
	Global Diversified \$25,000 +	5 years	0.0%	11.0%	100	111.00	11.00%	n.a.	
	Global Diversified \$250,000 +	5 years	0.0%	12.0%	100	112.00	12.00%	n.a.	
	Canadian Diversified	6 years	0.0%	15.0%	100	115.00	15.00%	n.a.	
	Canadian Diversified \$25,000 +	6 years	0.0%	16.5%	100	116.50	16.50%	n.a.	
	Canadian Diversified \$250,000 +	6 years	0.0%	18.0%	100	118.00	18.00%	n.a.	
	Consumer Staples	5 years	2.0%	8.0%	100	104.56	4.56%	n.a.	
	ESG Global Diversified	5 years	0.0%	10.0%	100	110.00	10.00%	n.a.	
February 3, 2021	Global Diversified	3 years	0.0%	4.0%	100	104.00	4.00%	1.31%	matured
	Global Diversified	4 years	0.0%	6.5%	100	106.50	6.50%	1.58%	matured
	Global Diversified	5 years	0.0%	10.0%	100	110.00	10.00%	n.a.	
	Global Diversified \$25,000 +	5 years	0.0%	11.0%	100	111.00	11.00%	n.a.	
	Global Diversified \$250,000 +	5 years	0.0%	12.0%	100	112.00	12.00%	n.a.	
	Canadian Diversified	6 years	0.0%	15.0%	100	115.00	15.00%	n.a.	
	Canadian Diversified \$25,000 +	6 years	0.0%	16.5%	100	116.50	16.50%	n.a.	
	Canadian Diversified \$250,000 +	6 years	0.0%	18.0%	100	118.00	18.00%	n.a.	
	Consumer Staples	5 years	2.0%	8.0%	100	107.11	7.11%	n.a.	
	ESG Global Diversified	5 years	0.0%	10.0%	100	110.00	10.00%	n.a.	

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
April 1, 2021	Global Diversified	3 years	0.0%	6.0%	100	106.00	6.00%	1.96%	matured
	Global Diversified	4 years	0.0%	8.5%	100	108.50	8.50%	2.06%	matured
	Global Diversified	5 years	0.0%	12.0%	100	112.00	12.00%	n.a.	
	Global Diversified \$25,000 +	5 years	0.0%	13.2%	100	113.20	13.20%	n.a.	
	Global Diversified \$250,000 +	5 years	0.0%	14.4%	100	114.40	14.40%	n.a.	
	Canadian Diversified	6 years	0.0%	13.0%	100	109.22	9.22%	n.a.	
	Canadian Diversified \$25,000 +	6 years	0.0%	14.3%	100	110.14	10.14%	n.a.	
	Canadian Diversified \$250,000 +	6 years	0.0%	15.6%	100	111.07	11.07%	n.a.	
	Consumer Staples	5 years	2.5%	8.0%	100	102.54	2.54%	n.a.	
	Consumer Staples	6 years	3.0%	9.75%	100	102.54	2.54%	n.a.	
	ESG Global Diversified	5 years	0.0%	12.0%	100	112.00	12.00%	n.a.	
	ESG Global Diversified \$25,000 +	5 years	0.0%	13.2%	100	113.20	13.20%	n.a.	
	ESG Global Diversified \$250,000 +	5 years	0.0%	14.4%	100	114.40	14.40%	n.a.	
	Emerging Markets	5 years	0.0%	12.0%	100	98.97	-1.03%	n.a.	
	Global Financials	6 years	0.0%	14.4%	100	114.40	14.40%	n.a.	
	Global Opportunities	6 years	0.0%	18.0%	100	118.00	18.00%	n.a.	
	Global Opportunities \$25,000 +	6 years	0.0%	19.8%	100	119.80	19.80%	n.a.	
	Global Opportunities \$250,000 +	6 years	0.0%	21.6%	100	121.60	21.60%	n.a.	
	Global Opportunities	7 years	0.0%	32.5%	100	131.54	31.54%	n.a.	
	Global Opportunities \$25,000 +	7 years	0.0%	35.75%	100	134.69	34.69%	n.a.	
	Global Opportunities \$250,000 +	7 years	0.0%	39.0%	100	137.85	37.85%	n.a.	
June 4, 2021	Global Diversified	3 years	0.0%	4.5%	100	104.50	4.50%	1.47%	matured
	Global Diversified	4 years	0.0%	7.5%	100	107.50	7.50%	n.a.	
	Global Diversified	5 years	0.0%	12.0%	100	112.00	12.00%	n.a.	
	Global Diversified \$25,000 +	5 years	0.0%	13.2%	100	113.20	13.20%	n.a.	
	Global Diversified \$250,000 +	5 years	0.0%	14.4%	100	114.40	14.40%	n.a.	
	Consumer Staples	5 years	2.5%	8.0%	100	100.63	0.63%	n.a.	
	Consumer Staples	6 years	3.5%	12.0%	100	99.26	-0.74%	n.a.	
	ESG Global Diversified	5 years	0.0%	12.0%	100	109.93	9.93%	n.a.	
	ESG Global Diversified \$25,000 +	5 years	0.0%	13.2%	100	110.92	10.92%	n.a.	
	ESG Global Diversified \$250,000 +	5 years	0.0%	14.4%	100	111.92	11.92%	n.a.	
	Emerging Markets	5 years	0.0%	12.0%	100	98.17	-1.83%	n.a.	
	Global Financials	6 years	0.0%	18.9%	100	118.90	18.90%	n.a.	
	Global Opportunities	6 years	0.0%	26.0%	100	125.88	25.88%	n.a.	
	Global Opportunities \$25,000 +	6 years	0.0%	28.6%	100	128.47	28.47%	n.a.	
	Global Opportunities \$250,000 +	6 years	0.0%	31.2%	100	131.06	31.06%	n.a.	
	Global Opportunities	7 years	0.0%	45.5%	100	125.88	25.88%	n.a.	
	Global Opportunities \$25,000 +	7 years	0.0%	50.1%	100	128.47	28.47%	n.a.	
	Global Opportunities \$250,000 +	7 years	0.0%	54.6%	100	131.06	31.06%	n.a.	

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
August 6, 2021	Global Diversified	3 years	0.0%	4.5%	100	104.50	4.50%	1.47%	matured
	Global Diversified	4 years	0.0%	9.0%	100	109.00	9.00%	n.a.	
	Global Diversified	5 years	0.0%	16.0%	100	116.00	16.00%	n.a.	
	Global Diversified \$25,000 +	5 years	0.0%	17.6%	100	117.60	17.60%	n.a.	
	Global Diversified \$250,000 +	5 years	0.0%	19.2%	100	119.20	19.20%	n.a.	
	Consumer Staples	5 years	2.5%	10.5%	100	100.48	0.48%	n.a.	
	Consumer Staples	6 years	3.5%	15.5%	100	98.85	-1.15%	n.a.	
	ESG Global Diversified	5 years	0.0%	16.0%	100	103.40	3.40%	n.a.	
	ESG Global Diversified \$25,000 +	5 years	0.0%	17.6%	100	103.74	3.74%	n.a.	
	ESG Global Diversified \$250,000 +	5 years	0.0%	19.2%	100	104.09	4.09%	n.a.	
	Emerging Markets	5 years	0.0%	16.0%	100	98.03	-1.97%	n.a.	
	Global Financials	6 years	0.0%	20.1%	100	120.10	20.10%	n.a.	
	Global Opportunities	6 years	0.0%	47.0%	100	125.98	25.98%	n.a.	
	Global Opportunities \$25,000 +	6 years	0.0%	51.7%	100	128.57	28.57%	n.a.	
	Global Opportunities \$250,000 +	6 years	0.0%	56.4%	100	131.17	31.17%	n.a.	
	Global Opportunities	7 years	0.0%	unlimited	100	125.98	25.98%	n.a.	
	Global Opportunities \$25,000 +	7 years	0.0%	unlimited	100	128.57	28.57%	n.a.	
	Global Opportunities \$250,000 +	7 years	0.0%	unlimited	100	131.17	31.17%	n.a.	
October 5, 2021	Global Diversified	3 years	0.0%	4.5%	100	104.50	4.50%	1.47%	matured
	Global Diversified	4 years	0.0%	9.0%	100	109.00	9.00%	n.a.	
	Global Diversified	5 years	0.0%	16.0%	100	116.00	16.00%	n.a.	
	Global Diversified \$25,000 +	5 years	0.0%	17.6%	100	117.60	17.60%	n.a.	
	Global Diversified \$250,000 +	5 years	0.0%	19.2%	100	119.20	19.20%	n.a.	
	Consumer Staples	5 years	2.5%	10.5%	100	102.40	2.40%	n.a.	
	Consumer Staples	6 years	4.5%	15.0%	100	102.40	2.40%	n.a.	
	ESG Global Diversified	5 years	0.0%	16.0%	100	106.19	6.19%	n.a.	
	ESG Global Diversified \$25,000 +	5 years	0.0%	17.6%	100	106.81	6.81%	n.a.	
	ESG Global Diversified \$250,000 +	5 years	0.0%	19.2%	100	107.43	7.43%	n.a.	
	Emerging Markets	5 years	0.0%	16.0%	100	97.64	-2.36%	n.a.	
	Global Financials	6 years	0.0%	20.1%	100	120.10	20.10%	n.a.	
	Global Opportunities	6 years	0.0%	47.0%	100	130.60	30.60%	n.a.	
	Global Opportunities \$25,000 +	6 years	0.0%	51.7%	100	133.66	33.66%	n.a.	
	Global Opportunities \$250,000 +	6 years	0.0%	56.4%	100	136.72	36.72%	n.a.	
	Global Opportunities	7 years	0.0%	unlimited	100	130.60	30.60%	n.a.	
	Global Opportunities \$25,000 +	7 years	0.0%	unlimited	100	133.66	33.66%	n.a.	
	Global Opportunities \$250,000 +	7 years	0.0%	unlimited	100	136.72	36.72%	n.a.	

As of :

April 25, 2025

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
December 3, 2021	Global Diversified	3 years	0.0%	5.0%	100	105.00	5.00%	1.64%	matured
	Global Diversified	4 years	0.0%	10.0%	100	110.00	10.00%	n.a.	
	Global Diversified	5 years	0.0%	16.0%	100	116.00	16.00%	n.a.	
	Global Diversified \$25,000 +	5 years	0.0%	17.6%	100	117.60	17.60%	n.a.	
	Global Diversified \$250,000 +	5 years	0.0%	19.2%	100	119.20	19.20%	n.a.	
	Consumer Staples	5 years	2.5%	10.5%	100	100.52	0.52%	n.a.	
	Consumer Staples	6 years	5.5%	11.0%	100	100.52	0.52%	n.a.	
	ESG Global Diversified	5 years	0.0%	16.0%	100	101.36	1.36%	n.a.	
	ESG Global Diversified \$25,000 +	5 years	0.0%	17.6%	100	101.49	1.49%	n.a.	
	ESG Global Diversified \$250,000 +	5 years	0.0%	19.2%	100	101.63	1.63%	n.a.	
	Emerging Markets	5 years	0.0%	16.0%	100	97.59	-2.41%	n.a.	
	Global Financials	6 years	0.0%	20.1%	100	120.10	20.10%	n.a.	
	Global Opportunities	6 years	0.0%	47.0%	100	129.48	29.48%	n.a.	
	Global Opportunities \$25,000 +	6 years	0.0%	51.7%	100	132.43	32.43%	n.a.	
	Global Opportunities \$250,000 +	6 years	0.0%	56.4%	100	135.38	35.38%	n.a.	
	Global Opportunities	7 years	0.0%	unlimited	100	129.48	29.48%	n.a.	
	Global Opportunities \$25,000 +	7 years	0.0%	unlimited	100	132.43	32.43%	n.a.	
	Global Opportunities \$250,000 +	7 years	0.0%	unlimited	100	135.38	35.38%	n.a.	
February 4, 2022	Global Diversified	3 years	0.0%	8.0%	100	108.00	8.00%	2.59%	matured
	Global Diversified	4 years	0.0%	14.0%	100	114.00	14.00%	n.a.	
	Global Diversified	5 years	0.0%	21.5%	100	115.53	15.53%	n.a.	
	Global Diversified \$25,000 +	5 years	0.0%	23.7%	100	117.08	17.08%	n.a.	
	Global Diversified \$250,000 +	5 years	0.0%	25.8%	100	118.64	18.64%	n.a.	
	Consumer Staples	5 years	3.5%	14.5%	100	114.50	14.50%	n.a.	
	Consumer Staples	6 years	6.0%	18.0%	100	118.00	18.00%	n.a.	
	ESG Global Diversified	5 years	0.0%	21.5%	100	103.63	3.63%	n.a.	
	ESG Global Diversified \$25,000 +	5 years	0.0%	23.7%	100	103.99	3.99%	n.a.	
	ESG Global Diversified \$250,000 +	5 years	0.0%	25.8%	100	104.35	4.35%	n.a.	
	Emerging Markets	5 years	0.0%	21.5%	100	96.36	-3.64%	n.a.	
	Global Financials	6 years	0.0%	23.4%	100	123.40	23.40%	n.a.	
	Global Opportunities	6 years	0.0%	unlimited	100	122.13	22.13%	n.a.	
	Global Opportunities \$25,000 +	6 years	0.0%	unlimited	100	124.34	24.34%	n.a.	
	Global Opportunities \$250,000 +	6 years	0.0%	unlimited	100	126.55	26.55%	n.a.	
April 6, 2022	Global Diversified	3 years	0.0%	10.0%	100	110.00	10.00%	3.22%	matured
	Global Diversified	4 years	0.0%	18.0%	100	116.87	16.87%	n.a.	
	Global Diversified	5 years	0.0%	25.0%	100	116.87	16.87%	n.a.	
	Global Diversified \$25,000 +	5 years	0.0%	27.5%	100	118.55	18.55%	n.a.	
	Global Diversified \$250,000 +	5 years	0.0%	30.0%	100	120.24	20.24%	n.a.	
	Consumer Staples	5 years	4.0%	16.5%	100	116.50	16.50%	n.a.	
	Consumer Staples	6 years	6.0%	22.0%	100	121.29	21.29%	n.a.	
	ESG Global Diversified	5 years	0.0%	25.0%	100	102.10	2.10%	n.a.	
	ESG Global Diversified \$25,000 +	5 years	0.0%	27.5%	100	102.31	2.31%	n.a.	
	ESG Global Diversified \$250,000 +	5 years	0.0%	30.0%	100	102.52	2.52%	n.a.	
	Emerging Markets	5 years	0.0%	25.0%	100	97.87	-2.13%	n.a.	
	Global Financials	5 years	0.0%	24.0%	100	124.00	24.00%	n.a.	
	Global Opportunities	5 years	0.0%	60.0%	100	121.75	21.75%	n.a.	
	Global Opportunities \$25,000 +	5 years	0.0%	66.0%	100	123.92	23.92%	n.a.	
	Global Opportunities \$250,000 +	5 years	0.0%	72.0%	100	126.10	26.10%	n.a.	
	Global Opportunities	6 years	0.0%	unlimited	100	121.75	21.75%	n.a.	
	Global Opportunities \$25,000 +	6 years	0.0%	unlimited	100	123.92	23.92%	n.a.	
	Global Opportunities \$250,000 +	6 years	0.0%	unlimited	100	126.10	26.10%	n.a.	

As of :

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
June 8, 2022	Global Diversified	3 years	0.0%	13.0%	100	113.00	13.00%	n.a.
	Global Diversified	4 years	0.0%	23.0%	100	123.00	23.00%	n.a.
	Global Diversified	5 years	0.0%	33.0%	100	123.08	23.08%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	37.95%	100	126.54	26.54%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	41.25%	100	128.85	28.85%	n.a.
	Consumer Staples	5 years	5.0%	22.5%	100	122.50	22.50%	n.a.
	ESG Global Diversified	5 years	0.0%	33.0%	100	105.77	5.77%	n.a.
	ESG Global Diversified \$25,000 +	5 years	0.0%	37.95%	100	106.63	6.63%	n.a.
	ESG Global Diversified \$250,000 +	5 years	0.0%	41.25%	100	107.21	7.21%	n.a.
	Emerging Markets	5 years	0.0%	33.0%	100	104.06	4.06%	n.a.
	Global Financials	5 years	0.0%	24.9%	100	124.90	24.90%	n.a.
	Global Opportunities	5 years	0.0%	unlimited	100	124.77	24.77%	n.a.
August 5, 2022	Global Opportunities \$25,000 +	5 years	0.0%	unlimited	100	128.49	28.49%	n.a.
	Global Opportunities \$250,000 +	5 years	0.0%	unlimited	100	130.97	30.97%	n.a.
	Global Diversified	3 years	0.0%	22.5%	100	122.50	22.50%	n.a.
	Global Diversified	4 years	0.0%	35.0%	100	125.38	25.38%	n.a.
	Global Diversified	5 years	0.0%	50.0%	100	125.38	25.38%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	55.00%	100	127.92	27.92%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	60.00%	100	130.45	30.45%	n.a.
	Consumer Staples	5 years	7.0%	34.5%	100	119.47	19.47%	n.a.
	ESG Global Diversified	5 years	0.0%	50.0%	100	100.87	0.87%	n.a.
	ESG Global Diversified \$25,000 +	5 years	0.0%	55.00%	100	100.95	0.95%	n.a.
	ESG Global Diversified \$250,000 +	5 years	0.0%	60.00%	100	101.04	1.04%	n.a.
	Emerging Markets	5 years	0.0%	50.0%	100	113.37	13.37%	n.a.
	Global Financials	5 years	0.0%	34.5%	100	134.50	34.50%	n.a.
	Global Opportunities	3 years	0.0%	29.5%	100	120.98	20.98%	n.a.
October 5, 2022	Global Opportunities	4 years	0.0%	70.0%	100	120.98	20.98%	n.a.
	Global Opportunities	5 years	0.0%	unlimited	100	123.08	23.08%	n.a.
	Global Opportunities \$25,000 +	5 years	0.0%	unlimited	100	125.18	25.18%	n.a.
	Global Opportunities \$250,000 +	5 years	0.0%	unlimited	100	127.28	27.28%	n.a.
	Global Diversified	5 years	0.0%	66.0%	100	141.37	41.37%	n.a.
	Global Diversified \$25,000 +	5 years	0.0%	71.5%	100	144.82	44.82%	n.a.
	Global Diversified \$250,000 +	5 years	0.0%	77.0%	100	148.27	48.27%	n.a.
	Consumer Staples	5 years	12.0%	42.00%	100	130.01	30.01%	n.a.
	ESG Global Diversified	5 years	0.0%	66.00%	100	115.69	15.69%	n.a.
	Global Financials	5 years	0.0%	37.5%	100	137.50	37.50%	n.a.
	Global Opportunities	2 years	0.0%	19.8%	100	119.80	19.80%	9.42%
	Global Opportunities	3 years	0.0%	34.80%	100	131.95	31.95%	n.a.
	Global Opportunities \$25,000 +	3 years	0.0%	37.70%	100	134.62	34.62%	n.a.
	Global Opportunities \$250,000 +	3 years	0.0%	40.6%	100	137.28	37.28%	n.a.
	Global Opportunities	4 years	0.0%	70.2%	100	131.95	31.95%	n.a.
	Global Opportunities	5 years	0.0%	unlimited	100	131.95	31.95%	n.a.
	Global Opportunities \$25,000 +	5 years	0.0%	unlimited	100	134.62	34.62%	n.a.
	Global Opportunities \$250,000 +	5 years	0.0%	unlimited	100	137.28	37.28%	n.a.

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As of :

April 25, 2025

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
December 1, 2022	Global Opportunities	2 years	4.0%	12.2%	100	112.20	12.20%	5.90%	matured
	Global Opportunities	2 years	0.0%	20.0%	100	116.17	16.17%	7.75%	matured
	Global Opportunities	3 years	6.0%	21.0%	100	118.89	18.89%	n.a.	
	Global Opportunities	3 years	0.0%	34.8%	100	122.67	22.67%	n.a.	
	Global Opportunities \$25,000 +	3 years	0.0%	37.7%	100	124.56	24.56%	n.a.	
	Global Opportunities \$250,000 +	3 years	0.0%	40.6%	100	126.44	26.44%	n.a.	
	Global Opportunities	4 years	0.0%	70.2%	100	122.67	22.67%	n.a.	
	ESG Global Diversified	5 years	0.0%	66.0%	100	144.29	44.29%	n.a.	
	Global Diversified	5 years	0.0%	66.0%	100	118.35	18.35%	n.a.	
	Global Diversified \$25,000 +	5 years	0.0%	71.5%	100	119.88	19.88%	n.a.	
	Global Diversified \$250,000 +	5 years	0.0%	77.0%	100	121.41	21.41%	n.a.	
	Consumer Staples	5 years	12.0%	42.5%	100	125.73	25.73%	n.a.	
	Global Financials	5 years	0.0%	37.5%	100	137.50	37.50%	n.a.	
	Global Opportunities	5 years	0.0%	unlimited	100	122.67	22.67%	n.a.	
	Global Opportunities \$25,000 +	5 years	0.0%	unlimited	100	124.56	24.56%	n.a.	
	Global Opportunities \$250,000 +	5 years	0.0%	unlimited	100	126.44	26.44%	n.a.	
February 3, 2023	Global Opportunities	2 years	6.0%	11.2%	100	111.20	11.20%	5.43%	matured
	Global Opportunities	2 years	0.0%	26.0%	100	115.11	15.11%	7.26%	matured
	Global Opportunities \$25,000 +	2 years	0.0%	28.6%	100	116.62	16.62%	7.96%	matured
	Global Opportunities \$250,000 +	2 years	0.0%	31.2%	100	118.13	18.13%	8.66%	matured
	Global Opportunities	3 years	9.0%	18.5%	100	118.50	18.50%	n.a.	
	Global Opportunities	3 years	0.0%	42.5%	100	119.23	19.23%	n.a.	
	Global Opportunities \$25,000 +	3 years	0.0%	46.8%	100	121.16	21.16%	n.a.	
	Global Opportunities \$250,000 +	3 years	0.0%	51.0%	100	123.08	23.08%	n.a.	
	Global Opportunities	4 years	0.0%	unlimited	100	119.23	19.23%	n.a.	
	Global Opportunities \$25,000 +	4 years	0.0%	unlimited	100	121.16	21.16%	n.a.	
	Global Opportunities \$250,000 +	4 years	0.0%	unlimited	100	123.08	23.08%	n.a.	
	Global Opportunities	5 years	0.0%	unlimited	100	123.08	23.08%	n.a.	
	Global Opportunities \$25,000 +	5 years	0.0%	unlimited	100	125.00	25.00%	n.a.	
	Global Opportunities \$250,000 +	5 years	0.0%	unlimited	100	126.93	26.93%	n.a.	
	Global Financials	5 years	0.0%	37.5%	100	137.50	37.50%	n.a.	
	Consumer Staples	5 years	12.0%	42.5%	100	131.29	31.29%	n.a.	
	ESG Global Diversified	5 years	0.0%	55.0%	100	127.60	27.60%	n.a.	
	Global Diversified	5 years	0.0%	55.0%	100	115.62	15.62%	n.a.	
	Global Diversified \$25,000 +	5 years	0.0%	60.5%	100	117.18	17.18%	n.a.	
	Global Diversified \$250,000 +	5 years	0.0%	66.0%	100	118.74	18.74%	n.a.	
	Canadian Diversified	5 years	0.0%	60.0%	100	98.58	-1.42%	n.a.	
	Canadian Diversified \$25,000 +	5 years	0.0%	66.0%	100	98.58	-1.42%	n.a.	
	Canadian Diversified \$250,000 +	5 years	0.0%	72.0%	100	98.58	-1.42%	n.a.	

As of :

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Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return	
April 3, 2023	Inflation Context	2 years	0.0%	18.5%	100	116.29	16.29%	7.81%	matured
	Global Opportunities	2 years	4.0%	13.4%	100	113.40	13.40%	6.47%	matured
	Global Opportunities	2 years	0.0%	25.0%	100	117.29	17.29%	8.27%	matured
	Global Opportunities \$25,000 +	2 years	0.0%	27.5%	100	119.01	19.01%	9.06%	matured
	Global Opportunities \$250,000 +	2 years	0.0%	30.0%	100	120.74	20.74%	9.85%	matured
	Inflation Context	3 years	0.0%	30.0%	100	116.64	16.64%	n.a.	
	Global Opportunities	3 years	6.0%	21.3%	100	117.74	17.74%	n.a.	
	Global Opportunities	3 years	0.0%	45.0%	100	117.74	17.74%	n.a.	
	Global Opportunities \$25,000 +	3 years	0.0%	49.5%	100	119.51	19.51%	n.a.	
	Global Opportunities \$250,000 +	3 years	0.0%	54.0%	100	121.29	21.29%	n.a.	
	Global Opportunities	4 years	0.0%	76.0%	100	117.74	17.74%	n.a.	
	Global Opportunities \$25,000 +	4 years	0.0%	83.6%	100	119.51	19.51%	n.a.	
	Global Opportunities \$250,000 +	4 years	0.0%	91.2%	100	121.29	21.29%	n.a.	
	Global Opportunities	5 years	0.0%	unlimited	100	117.74	17.74%	n.a.	
	Global Opportunities \$25,000 +	5 years	0.0%	unlimited	100	119.51	19.51%	n.a.	
	Global Opportunities \$250,000 +	5 years	0.0%	unlimited	100	121.29	21.29%	n.a.	
	Global Financials	5 years	0.0%	31.5%	100	131.50	31.50%	n.a.	
	Consumer Staples	5 years	11.0%	31.0%	100	123.68	23.68%	n.a.	
	ESG Global Diversified	5 years	0.0%	55.0%	100	120.99	20.99%	n.a.	
	Canadian Diversified	5 years	0.0%	50.0%	100	100.15	0.15%	n.a.	
	Canadian Diversified \$25,000 +	5 years	0.0%	55.0%	100	100.16	0.16%	n.a.	
	Canadian Diversified \$250,000 +	5 years	0.0%	60.0%	100	100.18	0.18%	n.a.	
	Europe	5 years	0.0%	55.0%	100	118.51	18.51%	n.a.	
	Europe \$25,000 +	5 years	0.0%	60.5%	100	120.37	20.37%	n.a.	
	Europe \$250,000 +	5 years	0.0%	66.0%	100	122.22	22.22%	n.a.	

As of :

April 25, 2025

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
June 7, 2023	Inflation Context	2 years	0.0%	16.0%	100	114.95	14.95%	n.a.
	Inflation Context \$25,000 +	2 years	0.0%	17.6%	100	116.45	16.45%	n.a.
	Inflation Context \$250,000 +	2 years	0.0%	19.2%	100	117.94	17.94%	n.a.
	Global Opportunities	2 years	4.0%	14.0%	100	112.80	12.80%	n.a.
	Global Opportunities	2 years	0.0%	22.5%	100	112.80	12.80%	n.a.
	Global Opportunities \$25,000 +	2 years	0.0%	24.75%	100	114.08	14.08%	n.a.
	Global Opportunities \$250,000 +	2 years	0.0%	27.0%	100	115.35	15.35%	n.a.
	Inflation Context	3 years	0.0%	25.0%	100	119.76	19.76%	n.a.
	Inflation Context \$25,000 +	3 years	0.0%	27.5%	100	121.74	21.74%	n.a.
	Inflation Context \$250,000 +	3 years	0.0%	30.0%	100	123.71	23.71%	n.a.
	Global Opportunities	3 years	6.0%	23.0%	100	116.91	16.91%	n.a.
	Global Opportunities	3 years	0.0%	40.0%	100	116.91	16.91%	n.a.
	Global Opportunities \$25,000 +	3 years	0.0%	44.0%	100	118.60	18.60%	n.a.
	Global Opportunities \$250,000 +	3 years	0.0%	48.0%	100	120.30	20.30%	n.a.
	Inflation Context	4 years	0.0%	34.5%	100	119.76	19.76%	n.a.
	Inflation Context \$25,000 +	4 years	0.0%	37.95%	100	121.74	21.74%	n.a.
	Inflation Context \$250,000 +	4 years	0.0%	41.4%	100	123.71	23.71%	n.a.
	Global Opportunities	4 years	0.0%	unlimited	100	116.91	16.91%	n.a.
	Global Opportunities \$25,000 +	4 years	0.0%	unlimited	100	118.60	18.60%	n.a.
	Global Opportunities \$250,000 +	4 years	0.0%	unlimited	100	120.30	20.30%	n.a.
	Inflation Context	5 years	0.0%	40.0%	100	119.76	19.76%	n.a.
	Inflation Context \$25,000 +	5 years	0.0%	44.0%	100	121.74	21.74%	n.a.
	Inflation Context \$250,000 +	5 years	0.0%	48.0%	100	123.71	23.71%	n.a.
	Global Opportunities	5 years	0.0%	unlimited	100	118.60	18.60%	n.a.
	Global Opportunities \$25,000 +	5 years	0.0%	unlimited	100	120.30	20.30%	n.a.
	Global Opportunities \$250,000 +	5 years	0.0%	unlimited	100	121.99	21.99%	n.a.
	Global Financials	5 years	0.0%	31.0%	100	131.00	31.00%	n.a.
	Consumer Staples	5 years	11.0%	30.0%	100	127.09	27.09%	n.a.
	ESG Global Diversified	5 years	0.0%	42.5%	100	111.73	11.73%	n.a.
	Canadian Diversified	5 years	0.0%	40.0%	100	103.37	3.37%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	44.0%	100	103.71	3.71%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	48.0%	100	104.04	4.04%	n.a.
	Europe	5 years	0.0%	42.0%	100	120.06	20.06%	n.a.
	Europe \$25,000 +	5 years	0.0%	46.2%	100	122.07	22.07%	n.a.
	Europe \$250,000 +	5 years	0.0%	50.4%	100	124.08	24.08%	n.a.

As of :

April 25, 2025

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
August 8, 2023	Inflation Context	2 years	0.0%	15.0%	100	115.00	15.00%	n.a.
	Inflation Context \$25,000 +	2 years	0.0%	16.5%	100	116.50	16.50%	n.a.
	Inflation Context \$250,000 +	2 years	0.0%	18.0%	100	118.00	18.00%	n.a.
	Global Opportunities	2 years	4.0%	11.5%	100	111.50	11.50%	n.a.
	Global Opportunities	2 years	0.0%	18.0%	100	117.44	17.44%	n.a.
	Global Opportunities \$25,000 +	2 years	0.0%	19.8%	100	119.18	19.18%	n.a.
	Global Opportunities \$250,000 +	2 years	0.0%	21.6%	100	120.93	20.93%	n.a.
	Inflation Context	3 years	0.0%	24.5%	100	115.36	15.36%	n.a.
	Inflation Context \$25,000 +	3 years	0.0%	27.0%	100	116.90	16.90%	n.a.
	Inflation Context \$250,000 +	3 years	0.0%	29.4%	100	118.43	18.43%	n.a.
	Global Opportunities	3 years	6.0%	18.5%	100	117.44	17.44%	n.a.
	Global Opportunities	3 years	0.0%	28.5%	100	117.44	17.44%	n.a.
	Global Opportunities \$25,000 +	3 years	0.0%	31.4%	100	119.18	19.18%	n.a.
	Global Opportunities \$250,000 +	3 years	0.0%	34.2%	100	120.93	20.93%	n.a.
	Inflation Context	4 years	0.0%	32.0%	100	115.36	15.36%	n.a.
	Inflation Context \$25,000 +	4 years	0.0%	35.2%	100	116.90	16.90%	n.a.
	Inflation Context \$250,000 +	4 years	0.0%	38.4%	100	118.43	18.43%	n.a.
	Global Opportunities	4 years	0.0%	40.0%	100	117.44	17.44%	n.a.
	Global Opportunities \$25,000 +	4 years	0.0%	44.0%	100	119.18	19.18%	n.a.
	Global Opportunities \$250,000 +	4 years	0.0%	48.0%	100	120.93	20.93%	n.a.
	Inflation Context	5 years	0.0%	40.0%	100	115.36	15.36%	n.a.
	Inflation Context \$25,000 +	5 years	0.0%	44.0%	100	116.90	16.90%	n.a.
	Inflation Context \$250,000 +	5 years	0.0%	48.0%	100	118.43	18.43%	n.a.
	Global Opportunities	5 years	0.0%	50.0%	100	117.44	17.44%	n.a.
	Global Opportunities \$25,000 +	5 years	0.0%	55.0%	100	119.18	19.18%	n.a.
	Global Opportunities \$250,000 +	5 years	0.0%	60.0%	100	120.93	20.93%	n.a.
	Consumer Staples	5 years	10.0%	25.5%	100	122.89	22.89%	n.a.
	ESG Global Diversified	5 years	0.0%	40.0%	100	107.75	7.75%	n.a.
	Canadian Diversified	5 years	0.0%	60.0%	100	105.26	5.26%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	66.0%	100	105.78	5.78%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	72.0%	100	106.31	6.31%	n.a.

As of :

April 25, 2025

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
October 8, 2023	Inflation Context	2 years	0.0%	20.0%	100	120.00	20.00%	n.a.
	Inflation Context \$25,000 +	2 years	0.0%	22.0%	100	122.00	22.00%	n.a.
	Inflation Context \$250,000 +	2 years	0.0%	24.0%	100	124.00	24.00%	n.a.
	Global Opportunities	2 years	4.0%	20.0%	100	120.00	20.00%	n.a.
	Global Opportunities	2 years	0.0%	29.0%	100	122.93	22.93%	n.a.
	Global Opportunities \$25,000 +	2 years	0.0%	31.9%	100	125.22	25.22%	n.a.
	Global Opportunities \$250,000 +	2 years	0.0%	34.8%	100	127.52	27.52%	n.a.
	Inflation Context	3 years	0.0%	32.0%	100	120.09	20.09%	n.a.
	Inflation Context \$25,000 +	3 years	0.0%	35.2%	100	122.10	22.10%	n.a.
	Inflation Context \$250,000 +	3 years	0.0%	38.4%	100	124.11	24.11%	n.a.
	Global Opportunities	3 years	6.0%	29.0%	100	122.93	22.93%	n.a.
	Global Opportunities	3 years	0.0%	45.0%	100	122.93	22.93%	n.a.
	Global Opportunities \$25,000 +	3 years	0.0%	49.5%	100	125.22	25.22%	n.a.
	Global Opportunities \$250,000 +	3 years	0.0%	54.0%	100	127.52	27.52%	n.a.
	Inflation Context	4 years	0.0%	45.0%	100	120.09	20.09%	n.a.
	Inflation Context \$25,000 +	4 years	0.0%	49.5%	100	122.10	22.10%	n.a.
	Inflation Context \$250,000 +	4 years	0.0%	54.0%	100	124.11	24.11%	n.a.
	Global Opportunities	4 years	8.0%	48.0%	100	122.93	22.93%	n.a.
	Global Opportunities	4 years	0.0%	100.0%	100	122.93	22.93%	n.a.
	Global Opportunities \$25,000 +	4 years	0.0%	110.0%	100	125.22	25.22%	n.a.
	Global Opportunities \$250,000 +	4 years	0.0%	120.0%	100	127.52	27.52%	n.a.
	Inflation Context	5 years	0.0%	58.0%	100	120.09	20.09%	n.a.
	Inflation Context \$25,000 +	5 years	0.0%	63.8%	100	122.10	22.10%	n.a.
	Inflation Context \$250,000 +	5 years	0.0%	69.8%	100	124.11	24.11%	n.a.
	Global Opportunities	5 years	10.0%	61.0%	100	122.93	22.93%	n.a.
	Global Opportunities	5 years	0.0%	999.0%	100	122.93	22.93%	n.a.
	Global Opportunities \$25,000 +	5 years	0.0%	999.0%	100	125.22	25.22%	n.a.
	Global Opportunities \$250,000 +	5 years	0.0%	999.0%	100	127.52	27.52%	n.a.
	Consumer Staples	5 years	10.0%	36.5%	100	125.85	25.85%	n.a.
	ESG Global Diversified	5 years	0.0%	50.0%	100	111.23	11.23%	n.a.
	Canadian Diversified	5 years	0.0%	100.0%	100	111.95	11.95%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	110.0%	100	113.14	13.14%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	120.0%	100	114.34	14.34%	n.a.

As of :

April 25, 2025

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
December 5, 2023	Canadian Diversified	2 years	0.0%	20.0%	100	100.95	0.95%	n.a.
	Canadian Diversified \$25,000 +	2 years	0.0%	22.0%	100	101.05	1.05%	n.a.
	Canadian Diversified \$250,000 +	2 years	0.0%	24.0%	100	101.14	1.14%	n.a.
	Canadian Diversified	3 years	0.0%	32.0%	100	100.95	0.95%	n.a.
	Canadian Diversified \$25,000 +	3 years	0.0%	35.2%	100	101.05	1.05%	n.a.
	Canadian Diversified \$250,000 +	3 years	0.0%	38.4%	100	101.14	1.14%	n.a.
	Canadian Diversified	4 years	0.0%	46.0%	100	100.95	0.95%	n.a.
	Canadian Diversified \$25,000 +	4 years	0.0%	50.6%	100	101.05	1.05%	n.a.
	Canadian Diversified \$250,000 +	4 years	0.0%	55.2%	100	101.14	1.14%	n.a.
	Canadian Diversified	5 years	0.0%	60.0%	100	100.95	0.95%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	66.0%	100	101.05	1.05%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	72.0%	100	101.14	1.14%	n.a.
	Global Opportunities	2 years	5.0%	17.0%	100	115.51	15.51%	n.a.
	Global Opportunities	2 years	0.0%	28.0%	100	115.51	15.51%	n.a.
	Global Opportunities \$25,000 +	2 years	0.0%	30.8%	100	117.06	17.06%	n.a.
	Global Opportunities \$250,000 +	2 years	0.0%	33.6%	100	118.61	18.61%	n.a.
	Global Opportunities	3 years	7.5%	26.0%	100	115.51	15.51%	n.a.
	Global Opportunities	3 years	0.0%	48.0%	100	115.51	15.51%	n.a.
	Global Opportunities \$25,000 +	3 years	0.0%	52.8%	100	117.06	17.06%	n.a.
	Global Opportunities \$250,000 +	3 years	0.0%	57.6%	100	118.61	18.61%	n.a.
	Global Opportunities	4 years	10.0%	40.0%	100	115.51	15.51%	n.a.
	Global Opportunities	4 years	0.0%	999.0%	100	115.51	15.51%	n.a.
	Global Opportunities \$25,000 +	4 years	0.0%	999.0%	100	117.06	17.06%	n.a.
	Global Opportunities \$250,000 +	4 years	0.0%	999.0%	100	118.61	18.61%	n.a.
	Global Opportunities	5 years	12.5%	49.0%	100	115.51	15.51%	n.a.
	Global Opportunities	5 years	0.0%	999.0%	100	116.28	16.28%	n.a.
	Global Opportunities \$25,000 +	5 years	0.0%	999.0%	100	117.83	17.83%	n.a.
	Global Opportunities \$250,000 +	5 years	0.0%	999.0%	100	119.39	19.39%	n.a.
	Consumer Staples	5 years	12.5%	29.0%	100	106.83	6.83%	n.a.
	ESG Global Diversified	5 years	0.0%	54.0%	100	104.11	4.11%	n.a.

As of :

April 25, 2025

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
February 5, 2024	Canadian Diversified	2 years	0.0%	18.5%	100	101.18	1.18%	n.a.
	Canadian Diversified \$25,000 +	2 years	0.0%	20.4%	100	101.30	1.30%	n.a.
	Canadian Diversified \$250,000 +	2 years	0.0%	22.2%	100	101.42	1.42%	n.a.
	Canadian Diversified	3 years	0.0%	30.5%	100	101.18	1.18%	n.a.
	Canadian Diversified \$25,000 +	3 years	0.0%	33.6%	100	101.30	1.30%	n.a.
	Canadian Diversified \$250,000 +	3 years	0.0%	36.6%	100	101.42	1.42%	n.a.
	Canadian Diversified	4 years	0.0%	45.5%	100	101.18	1.18%	n.a.
	Canadian Diversified \$25,000 +	4 years	0.0%	50.1%	100	101.30	1.30%	n.a.
	Canadian Diversified \$250,000 +	4 years	0.0%	54.6%	100	101.42	1.42%	n.a.
	Canadian Diversified	5 years	0.0%	60.0%	100	101.18	1.18%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	66.0%	100	101.30	1.30%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	72.0%	100	101.42	1.42%	n.a.
	Global Opportunities	2 years	5.0%	15.0%	100	113.27	13.27%	n.a.
	Global Opportunities	2 years	0.0%	26.0%	100	113.27	13.27%	n.a.
	Global Opportunities \$25,000 +	2 years	0.0%	28.6%	100	114.60	14.60%	n.a.
	Global Opportunities \$250,000 +	2 years	0.0%	31.2%	100	115.93	15.93%	n.a.
	Global Opportunities	3 years	7.5%	24.0%	100	113.27	13.27%	n.a.
	Global Opportunities	3 years	0.0%	46.0%	100	113.27	13.27%	n.a.
	Global Opportunities \$25,000 +	3 years	0.0%	50.6%	100	114.60	14.60%	n.a.
	Global Opportunities \$250,000 +	3 years	0.0%	55.2%	100	115.93	15.93%	n.a.
	Global Opportunities	4 years	10.0%	36.0%	100	113.27	13.27%	n.a.
	Global Opportunities	4 years	0.0%	999.0%	100	113.27	13.27%	n.a.
	Global Opportunities \$25,000 +	4 years	0.0%	999.0%	100	114.60	14.60%	n.a.
	Global Opportunities \$250,000 +	4 years	0.0%	999.0%	100	115.93	15.93%	n.a.
	Global Opportunities	5 years	12.5%	45.0%	100	113.27	13.27%	n.a.
	Global Opportunities	5 years	0.0%	999.0%	100	113.94	13.94%	n.a.
	Global Opportunities \$25,000 +	5 years	0.0%	999.0%	100	115.27	15.27%	n.a.
	Global Opportunities \$250,000 +	5 years	0.0%	999.0%	100	116.59	16.59%	n.a.
	Consumer Staples	5 years	12.5%	30.0%	100	104.15	4.15%	n.a.
	ESG Global Diversified	5 years	0.0%	50.0%	100	99.87	-0.13%	n.a.

As of :

April 25, 2025

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
April 9, 2024	Financials	2 years	0.0%	18.0%	100	115.30	15.30%	n.a.
	Financials \$25,000 +	2 years	0.0%	19.8%	100	116.83	16.83%	n.a.
	Financials \$250,000 +	2 years	0.0%	21.6%	100	118.36	18.36%	n.a.
	Financials	3 years	0.0%	28.0%	100	115.30	15.30%	n.a.
	Financials \$25,000 +	3 years	0.0%	30.8%	100	116.83	16.83%	n.a.
	Financials \$250,000 +	3 years	0.0%	33.6%	100	118.36	18.36%	n.a.
	Financials	4 years	0.0%	45.0%	100	115.30	15.30%	n.a.
	Financials \$25,000 +	4 years	0.0%	49.5%	100	116.83	16.83%	n.a.
	Financials \$250,000 +	4 years	0.0%	54.0%	100	118.36	18.36%	n.a.
	Financials	5 years	0.0%	60.5%	100	115.30	15.30%	n.a.
	Financials \$25,000 +	5 years	0.0%	66.6%	100	116.83	16.83%	n.a.
	Financials \$250,000 +	5 years	0.0%	72.6%	100	118.36	18.36%	n.a.
	Global Opportunities	2 years	4.0%	12.0%	100	112.00	12.00%	n.a.
	Global Opportunities	2 years	0.0%	21.5%	100	113.38	13.38%	n.a.
	Global Opportunities \$25,000 +	2 years	0.0%	23.7%	100	114.71	14.71%	n.a.
	Global Opportunities \$250,000 +	2 years	0.0%	25.8%	100	116.05	16.05%	n.a.
	Global Opportunities	3 years	6.0%	19.0%	100	113.38	13.38%	n.a.
	Global Opportunities	3 years	0.0%	38.5%	100	113.38	13.38%	n.a.
	Global Opportunities \$25,000 +	3 years	0.0%	42.4%	100	114.71	14.71%	n.a.
	Global Opportunities \$250,000 +	3 years	0.0%	46.2%	100	116.05	16.05%	n.a.
	Global Opportunities	4 years	8.0%	27.0%	100	113.38	13.38%	n.a.
	Global Opportunities	4 years	0.0%	999.0%	100	113.38	13.38%	n.a.
	Global Opportunities \$25,000 +	4 years	0.0%	999.0%	100	114.71	14.71%	n.a.
	Global Opportunities \$250,000 +	4 years	0.0%	999.0%	100	116.05	16.05%	n.a.
	Global Opportunities	5 years	10.0%	36.5%	100	113.38	13.38%	n.a.
	Global Opportunities	5 years	0.0%	999.0%	100	114.05	14.05%	n.a.
	Global Opportunities \$25,000 +	5 years	0.0%	999.0%	100	115.38	15.38%	n.a.
	Global Opportunities \$250,000 +	5 years	0.0%	999.0%	100	116.72	16.72%	n.a.
	Canadian Diversified	5 years	0.0%	46.0%	100	98.08	-1.92%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	50.6%	100	98.08	-1.92%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	55.2%	100	98.08	-1.92%	n.a.
	Consumer Staples	5 years	10.0%	23.5%	100	107.00	7.00%	n.a.
	ESG Global Diversified	5 years	0.0%	42.5%	100	95.48	-4.52%	n.a.

As of :

April 25, 2025

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
June 7, 2024	Financials	2 years	0.0%	18.5%	100	116.27	16.27%	n.a.
	Financials \$25,000 +	2 years	0.0%	20.4%	100	117.90	17.90%	n.a.
	Financials \$250,000 +	2 years	0.0%	22.2%	100	119.53	19.53%	n.a.
	Financials	3 years	0.0%	29.0%	100	116.27	16.27%	n.a.
	Financials \$25,000 +	3 years	0.0%	31.9%	100	117.90	17.90%	n.a.
	Financials \$250,000 +	3 years	0.0%	34.8%	100	119.53	19.53%	n.a.
	Financials	4 years	0.0%	46.5%	100	116.27	16.27%	n.a.
	Financials \$25,000 +	4 years	0.0%	51.2%	100	117.90	17.90%	n.a.
	Financials \$250,000 +	4 years	0.0%	55.8%	100	119.53	19.53%	n.a.
	Financials	5 years	0.0%	80.0%	100	116.27	16.27%	n.a.
	Financials \$25,000 +	5 years	0.0%	88.0%	100	117.90	17.90%	n.a.
	Financials \$250,000 +	5 years	0.0%	96.0%	100	119.53	19.53%	n.a.
	Global Opportunities	2 years	4.0%	12.5%	100	111.39	11.39%	n.a.
	Global Opportunities	2 years	0.0%	21.5%	100	111.39	11.39%	n.a.
	Global Opportunities \$25,000 +	2 years	0.0%	23.7%	100	112.53	12.53%	n.a.
	Global Opportunities \$250,000 +	2 years	0.0%	25.8%	100	113.67	13.67%	n.a.
	Global Opportunities	3 years	6.0%	19.5%	100	111.39	11.39%	n.a.
	Global Opportunities	3 years	0.0%	40.0%	100	111.39	11.39%	n.a.
	Global Opportunities \$25,000 +	3 years	0.0%	44.0%	100	112.53	12.53%	n.a.
	Global Opportunities \$250,000 +	3 years	0.0%	48.0%	100	113.67	13.67%	n.a.
	Global Opportunities	4 years	8.0%	28.5%	100	111.39	11.39%	n.a.
	Global Opportunities	4 years	0.0%	99.0%	100	111.39	11.39%	n.a.
	Global Opportunities \$25,000 +	4 years	0.0%	99.0%	100	112.53	12.53%	n.a.
	Global Opportunities \$250,000 +	4 years	0.0%	99.0%	100	113.67	13.67%	n.a.
	Global Opportunities	5 years	10.0%	44.0%	100	111.39	11.39%	n.a.
	Global Opportunities	5 years	0.0%	99.0%	100	111.96	11.96%	n.a.
	Global Opportunities \$25,000 +	5 years	0.0%	99.0%	100	113.10	13.10%	n.a.
	Global Opportunities \$250,000 +	5 years	0.0%	99.0%	100	114.24	14.24%	n.a.
	Canadian Diversified	5 years	0.0%	45.5%	100	99.38	-0.62%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	50.1%	100	99.38	-0.62%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	54.6%	100	99.38	-0.62%	n.a.
	Consumer Staples	5 years	10.0%	25.5%	100	99.62	-0.38%	n.a.
	ESG Global Diversified	5 years	0.0%	45.5%	100	91.29	-8.71%	n.a.

As of :

April 25, 2025

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
August 8, 2024	Financials	2 years	0.0%	17.0%	100	115.86	15.86%	n.a.
	Financials \$25,000 +	2 years	0.0%	18.7%	100	117.44	17.44%	n.a.
	Financials \$250,000 +	2 years	0.0%	20.4%	100	119.03	19.03%	n.a.
	Financials	3 years	0.0%	29.0%	100	115.86	15.86%	n.a.
	Financials \$25,000 +	3 years	0.0%	31.9%	100	117.44	17.44%	n.a.
	Financials \$250,000 +	3 years	0.0%	34.8%	100	119.03	19.03%	n.a.
	Financials	4 years	0.0%	45.0%	100	115.86	15.86%	n.a.
	Financials \$25,000 +	4 years	0.0%	49.5%	100	117.44	17.44%	n.a.
	Financials \$250,000 +	4 years	0.0%	54.0%	100	119.03	19.03%	n.a.
	Financials	5 years	0.0%	80.0%	100	115.86	15.86%	n.a.
	Financials \$25,000 +	5 years	0.0%	88.0%	100	117.44	17.44%	n.a.
	Financials \$250,000 +	5 years	0.0%	96.0%	100	119.03	19.03%	n.a.
	Global Opportunities	2 years	4.0%	13.0%	100	109.77	9.77%	n.a.
	Global Opportunities	2 years	0.0%	21.0%	100	109.77	9.77%	n.a.
	Global Opportunities \$25,000 +	2 years	0.0%	23.1%	100	110.75	10.75%	n.a.
	Global Opportunities \$250,000 +	2 years	0.0%	25.2%	100	111.73	11.73%	n.a.
	Global Opportunities	3 years	6.0%	21.0%	100	109.77	9.77%	n.a.
	Global Opportunities	3 years	0.0%	40.0%	100	109.77	9.77%	n.a.
	Global Opportunities \$25,000 +	3 years	0.0%	44.0%	100	110.75	10.75%	n.a.
	Global Opportunities \$250,000 +	3 years	0.0%	48.0%	100	111.73	11.73%	n.a.
	Global Opportunities	4 years	8.0%	30.0%	100	109.77	9.77%	n.a.
	Global Opportunities	4 years	0.0%	99.0%	100	110.26	10.26%	n.a.
	Global Opportunities \$25,000 +	4 years	0.0%	99.0%	100	111.24	11.24%	n.a.
	Global Opportunities \$250,000 +	4 years	0.0%	99.0%	100	112.22	12.22%	n.a.
	Global Opportunities	5 years	10.0%	44.0%	100	109.77	9.77%	n.a.
	Global Opportunities	5 years	0.0%	99.0%	100	110.75	10.75%	n.a.
	Global Opportunities \$25,000 +	5 years	0.0%	99.0%	100	111.73	11.73%	n.a.
	Global Opportunities \$250,000 +	5 years	0.0%	99.0%	100	112.71	12.71%	n.a.
	Canadian Diversified	5 years	0.0%	43.0%	100	101.67	1.67%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	47.3%	100	101.84	1.84%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	51.6%	100	102.01	2.01%	n.a.
	ESG Global Diversified	5 years	0.0%	41.0%	100	95.69	-4.31%	n.a.
	American Market	5 years	0.0%	31.0%	100	102.41	2.41%	n.a.
	American Market \$25,000 +	5 years	0.0%	34.1%	100	102.65	2.65%	n.a.
	American Market \$250,000 +	5 years	0.0%	37.2%	100	102.90	2.90%	n.a.

As of :

April 25, 2025

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
October 7, 2024	Financials	2 years	0.0%	18.0%	100	102.14	2.14%	n.a.
	Financials \$25,000 +	2 years	0.0%	19.8%	100	102.36	2.36%	n.a.
	Financials \$250,000 +	2 years	0.0%	21.6%	100	102.57	2.57%	n.a.
	Financials	3 years	0.0%	36.0%	100	102.14	2.14%	n.a.
	Financials \$25,000 +	3 years	0.0%	39.6%	100	102.36	2.36%	n.a.
	Financials \$250,000 +	3 years	0.0%	43.2%	100	102.57	2.57%	n.a.
	Financials	4 years	0.0%	55.0%	100	102.14	2.14%	n.a.
	Financials \$25,000 +	4 years	0.0%	60.5%	100	102.36	2.36%	n.a.
	Financials \$250,000 +	4 years	0.0%	66.0%	100	102.57	2.57%	n.a.
	Financials	5 years	0.0%	999.0%	100	102.14	2.14%	n.a.
	Financials \$25,000 +	5 years	0.0%	999.0%	100	102.36	2.36%	n.a.
	Financials \$250,000 +	5 years	0.0%	999.0%	100	102.57	2.57%	n.a.
	Global Opportunities	2 years	4.0%	12.5%	100	103.56	3.56%	n.a.
	Global Opportunities	2 years	0.0%	21.0%	100	103.56	3.56%	n.a.
	Global Opportunities \$25,000 +	2 years	0.0%	23.1%	100	103.92	3.92%	n.a.
	Global Opportunities \$250,000 +	2 years	0.0%	25.2%	100	104.28	4.28%	n.a.
	Global Opportunities	3 years	6.0%	20.0%	100	103.56	3.56%	n.a.
	Global Opportunities	3 years	0.0%	40.0%	100	103.56	3.56%	n.a.
	Global Opportunities \$25,000 +	3 years	0.0%	44.0%	100	103.92	3.92%	n.a.
	Global Opportunities \$250,000 +	3 years	0.0%	48.0%	100	104.28	4.28%	n.a.
	Global Opportunities	4 years	8.0%	999.0%	100	103.56	3.56%	n.a.
	Global Opportunities	4 years	0.0%	999.0%	100	103.92	3.92%	n.a.
	Global Opportunities \$25,000 +	4 years	0.0%	999.0%	100	104.28	4.28%	n.a.
	Global Opportunities \$250,000 +	4 years	0.0%	999.0%	100	104.63	4.63%	n.a.
	Global Opportunities	5 years	10.0%	44.0%	100	103.56	3.56%	n.a.
	Global Opportunities	5 years	0.0%	999.0%	100	104.10	4.10%	n.a.
	Global Opportunities \$25,000 +	5 years	0.0%	999.0%	100	104.46	4.46%	n.a.
	Global Opportunities \$250,000 +	5 years	0.0%	999.0%	100	104.81	4.81%	n.a.
	Canadian Diversified	5 years	0.0%	45.0%	100	98.34	-1.66%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	49.5%	100	98.34	-1.66%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	54.0%	100	98.34	-1.66%	n.a.
	ESG Global Diversified	5 years	0.0%	40.5%	100	90.20	-9.80%	n.a.
	American Market	5 years	0.0%	32.0%	100	97.30	-2.70%	n.a.
	American Market \$25,000 +	5 years	0.0%	35.2%	100	97.30	-2.70%	n.a.
	American Market \$250,000 +	5 years	0.0%	38.4%	100	97.30	-2.70%	n.a.

As of :

April 25, 2025

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
December 3, 2024	Financials	2 years	0.0%	12.0%	100	94.24	-5.76%	n.a.
	Financials \$25,000 +	2 years	0.0%	13.2%	100	94.24	-5.76%	n.a.
	Financials \$250,000 +	2 years	0.0%	14.4%	100	94.24	-5.76%	n.a.
	Financials	3 years	0.0%	19.0%	100	94.24	-5.76%	n.a.
	Financials \$25,000 +	3 years	0.0%	20.9%	100	94.24	-5.76%	n.a.
	Financials \$250,000 +	3 years	0.0%	22.8%	100	94.24	-5.76%	n.a.
	Financials	4 years	0.0%	32.0%	100	94.24	-5.76%	n.a.
	Financials \$25,000 +	4 years	0.0%	35.2%	100	94.24	-5.76%	n.a.
	Financials \$250,000 +	4 years	0.0%	38.4%	100	94.24	-5.76%	n.a.
	Financials	5 years	0.0%	44.0%	100	94.24	-5.76%	n.a.
	Financials \$25,000 +	5 years	0.0%	48.4%	100	94.24	-5.76%	n.a.
	Financials \$250,000 +	5 years	0.0%	52.8%	100	94.24	-5.76%	n.a.
	Global Opportunities	2 years	3.0%	9.5%	100	102.44	2.44%	n.a.
	Global Opportunities	2 years	0.0%	14.0%	100	102.44	2.44%	n.a.
	Global Opportunities \$25,000 +	2 years	0.0%	15.4%	100	102.69	2.69%	n.a.
	Global Opportunities \$250,000 +	2 years	0.0%	16.8%	100	102.93	2.93%	n.a.
	Global Opportunities	3 years	4.5%	13.5%	100	102.44	2.44%	n.a.
	Global Opportunities	3 years	0.0%	22.0%	100	102.44	2.44%	n.a.
	Global Opportunities \$25,000 +	3 years	0.0%	24.2%	100	102.69	2.69%	n.a.
	Global Opportunities \$250,000 +	3 years	0.0%	26.4%	100	102.93	2.93%	n.a.
	Global Opportunities	4 years	6.0%	20.0%	100	102.44	2.44%	n.a.
	Global Opportunities	4 years	0.0%	35.0%	100	102.44	2.44%	n.a.
	Global Opportunities \$25,000 +	4 years	0.0%	38.5%	100	102.69	2.69%	n.a.
	Global Opportunities \$250,000 +	4 years	0.0%	42.0%	100	102.93	2.93%	n.a.
	Global Opportunities	5 years	7.5%	26.0%	100	102.44	2.44%	n.a.
	Global Opportunities	5 years	0.0%	44.0%	100	102.44	2.44%	n.a.
	Global Opportunities \$25,000 +	5 years	0.0%	48.4%	100	102.69	2.69%	n.a.
	Global Opportunities \$250,000 +	5 years	0.0%	52.8%	100	102.93	2.93%	n.a.
	Canadian Diversified	5 years	0.0%	32.0%	100	99.34	-0.66%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	35.2%	100	99.34	-0.66%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	38.4%	100	99.34	-0.66%	n.a.
	ESG Global Diversified	5 years	0.0%	30.0%	100	91.22	-8.78%	n.a.
	American Market	5 years	0.0%	24.0%	100	93.28	-6.72%	n.a.
	American Market \$25,000 +	5 years	0.0%	26.4%	100	93.28	-6.72%	n.a.
	American Market \$250,000 +	5 years	0.0%	28.8%	100	93.28	-6.72%	n.a.

As of :

April 25, 2025

Campaign	Basket	Term	Minimum	Maximum	Initial Unit Value	Current Value	Total Return	Compounded annual Return
February 7, 2025	Financials	2 years	0.0%	11.0%	100	96.32	-3.68%	n.a.
	Financials \$25,000 +	2 years	0.0%	12.1%	100	96.32	-3.68%	n.a.
	Financials \$250,000 +	2 years	0.0%	13.2%	100	96.32	-3.68%	n.a.
	Financials	3 years	0.0%	22.0%	100	96.32	-3.68%	n.a.
	Financials \$25,000 +	3 years	0.0%	24.2%	100	96.32	-3.68%	n.a.
	Financials \$250,000 +	3 years	0.0%	26.4%	100	96.32	-3.68%	n.a.
	Financials	4 years	0.0%	35.0%	100	96.32	-3.68%	n.a.
	Financials \$25,000 +	4 years	0.0%	38.5%	100	96.32	-3.68%	n.a.
	Financials \$250,000 +	4 years	0.0%	42.0%	100	96.32	-3.68%	n.a.
	Financials	5 years	0.0%	46.0%	100	96.32	-3.68%	n.a.
	Financials \$25,000 +	5 years	0.0%	50.6%	100	96.32	-3.68%	n.a.
	Financials \$250,000 +	5 years	0.0%	55.2%	100	96.32	-3.68%	n.a.
	Global Opportunities	2 years	3.0%	8.5%	100	100.72	0.72%	n.a.
	Global Opportunities	2 years	0.0%	12.5%	100	100.72	0.72%	n.a.
	Global Opportunities \$25,000 +	2 years	0.0%	13.8%	100	100.79	0.79%	n.a.
	Global Opportunities \$250,000 +	2 years	0.0%	15.0%	100	100.87	0.87%	n.a.
	Global Opportunities	3 years	4.5%	14.0%	100	100.72	0.72%	n.a.
	Global Opportunities	3 years	0.0%	23.0%	100	100.72	0.72%	n.a.
	Global Opportunities \$25,000 +	3 years	0.0%	25.3%	100	100.79	0.79%	n.a.
	Global Opportunities \$250,000 +	3 years	0.0%	27.6%	100	100.87	0.87%	n.a.
	Global Opportunities	4 years	6.0%	22.0%	100	100.72	0.72%	n.a.
	Global Opportunities	4 years	0.0%	39.0%	100	100.72	0.72%	n.a.
	Global Opportunities \$25,000 +	4 years	0.0%	42.9%	100	100.79	0.79%	n.a.
	Global Opportunities \$250,000 +	4 years	0.0%	46.8%	100	100.87	0.87%	n.a.
	Global Opportunities	5 years	7.5%	30.0%	100	100.72	0.72%	n.a.
	Global Opportunities	5 years	0.0%	62.0%	100	100.72	0.72%	n.a.
	Global Opportunities \$25,000 +	5 years	0.0%	68.2%	100	100.79	0.79%	n.a.
	Global Opportunities \$250,000 +	5 years	0.0%	74.4%	100	100.87	0.87%	n.a.
	Global Opportunities	6 years	0.0%	999.0%	100	100.72	0.72%	n.a.
	Global Opportunities \$25,000 +	6 years	0.0%	999.0%	100	100.79	0.79%	n.a.
	Global Opportunities \$250,000 +	6 years	0.0%	999.0%	100	100.87	0.87%	n.a.
	Canadian Diversified	5 years	0.0%	37.0%	100	98.32	-1.68%	n.a.
	Canadian Diversified \$25,000 +	5 years	0.0%	40.7%	100	98.32	-1.68%	n.a.
	Canadian Diversified \$250,000 +	5 years	0.0%	44.4%	100	98.32	-1.68%	n.a.
	ESG Global Diversified	5 years	0.0%	31.0%	100	94.67	-5.33%	n.a.