



Brandes GQG Lazard Nuveen Sionna T.Rowe Price

Portfolio COMPONENTS For Client Results

Quality

Breadth

Impact

Strategy

Value

Canada

Investment managers on the **Bridgehouse Independent Platform** are leaders in their respective investing disciplines. Together we aim to help Canadians get ahead – building their long-term wealth by following sound investing principles. Prudent with risk, but bold in the pursuit of results for investors.

INVESTMENT FUNDS

- GQG Partners Emerging Markets Quality Equity Fund
- GQG Partners Global Quality Equity Fund
- GQG Partners International Quality Equity Fund
- GQG Partners U.S. Quality Equity Fund



- Lazard Defensive Global Dividend Fund
- Lazard Global Compounders Fund



- Nuveen Global Green Bond Fund



- T. Rowe Price Global Allocation Fund
- T. Rowe Price U.S. Blue Chip Growth Fund



- Brandes Canadian Equity Fund
- Brandes Corporate Focus Bond Fund
- Brandes Emerging Markets Value Fund
- Brandes Global Equity Fund
- Brandes Global Opportunities Fund
- Brandes Global Small Cap Equity Fund
- Brandes International Equity Fund
- Brandes U.S. Equity Fund



- Sionna Canadian Equity Fund
- Sionna Opportunities Fund





**GQG PARTNERS
SNAPSHOT**

FOUNDED • 2016
TEAM • 20+ investment professionals
PRESENCE • 7 offices in 4 countries
ASSETS • US\$164B as at December 31, 2025

Global. Quality. Growth.

Client Alignment

Research Mosaic



**LAZARD
SNAPSHOT**

FOUNDED • 1848
TEAM • ~400 investment professionals
PRESENCE • 26 offices in 20+ countries
ASSETS • US\$254B as at December 31, 2025

Worldwide Breadth

Proven Experience & Expertise

Pre-eminent & Trusted Firm



**NUVEEN
SNAPSHOT**

FOUNDED • 1898
TEAM • 900+ investment professionals
PRESENCE • 92 offices in 26 countries
ASSETS • US\$1.4T as at December 31, 2025

Investing for Impact

Global Scale. Investing Alongside Clients.

Heritage of Excellence



**T. ROWE PRICE
SNAPSHOT**

FOUNDED • 1937
TEAM • 700+ investment professionals
PRESENCE • 24 offices in 17 countries
ASSETS • CA\$2.4T as at December 31, 2025

Invest With Confidence®

Global Presence. Consistent Experience.

Curious. Astute. Experts in Their Fields.



**BRANDES
SNAPSHOT**

FOUNDED • 1974
TEAM • 35+ investment professionals
PRESENCE • 5 offices in 4 countries
ASSETS • US\$43.5B as at December 31, 2025

Real Value & Global Perspective

Individual Specialists & Team Analysis

Endurance & Independence



**SIONNA
SNAPSHOT**

FOUNDED • 2002
TEAM • 7 investment professionals
PRESENCE • Headquartered in Toronto, Canada
ASSETS • CA\$1.4B as at December 31, 2025

Bottom-Up Value

Disciplined Qualitative & Quantitative Analysis

Portfolio Construction Workhorse



6 investment managers investing >\$4.9T globally

Quality



Investment Philosophy

Rajiv Jain, Co-Founder & CIO
GQG Partners

(opens in your browser)

- GQG Partners Emerging Markets Quality Equity Fund
- GQG Partners Global Quality Equity Fund
- GQG Partners International Quality Equity Fund
- GQG Partners U.S. Quality Equity Fund

Global. Quality. Growth.

- Protects and compounds capital in dynamic market environments
- Strips away labels like value and growth in favour of forward-looking quality

Client Alignment

- Invest alongside CIO Rajiv Jain, who holds the majority of his net worth in GQG Partners and its investment products
- GQG Partners does not allow any employee personal trading

Research Mosaic

- Traditional and non-traditional analysts to gain a new and comprehensive view on companies
- Diverse backgrounds include: investigative journalism, specialized accounting, credit analysis

GQG PARTNERS SNAPSHOT

FOUNDED • 2016

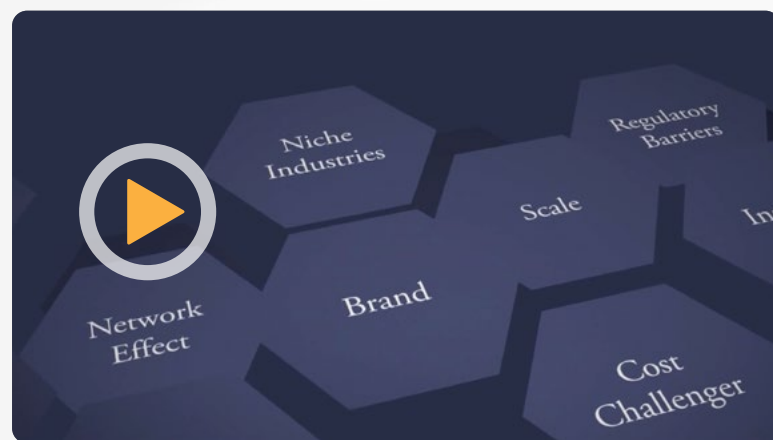
TEAM • 20+ investment professionals

PRESENCE • 7 offices in 4 countries

ASSETS • US\$164B as at December 31, 2025



Breadth



Quality Investing: A Timeless Perspective

Lazard Asset Management
(opens in your browser)

- Lazard Defensive Global Dividend Fund
- Lazard Global Compounders Fund

Worldwide Breadth

- Dating back to 1848
- Hundreds of investment professionals in key locales around the world
- Fundamental analysis and unique insights for an investment edge

Proven Experience & Expertise

- A true global expert; ESG-friendly product options
- Manages billions in assets across a wide variety of client types and asset classes

Pre-eminent & Trusted Firm

- Trusted advisor to financial institutions, governments, public and private pension plans, and individuals around the world

LAZARD SNAPSHOT

FOUNDED • 1848*

TEAM • ~400 investment professionals

PRESENCE • 26 offices in 20+ countries

ASSETS • US\$254B as at December 31, 2025

*Lazard's asset management operations began in London, U.K. in 1953. Lazard assets include those of Lazard Asset Management LLC (New York) and its affiliates, but does not include those of Lazard Frères Gestion (Paris) or other asset management businesses of Lazard Ltd.

LAZARD
ASSET MANAGEMENT



NUVEEN SNAPSHOT

FOUNDED • 1898

TEAM • 900+ investment professionals

PRESENCE • 92 offices in 26 countries

ASSETS • US\$1.4T as at December 31, 2025

Investing for Impact

- Pursues social and environmental impact alongside competitive financial returns
- One of the first in the industry to practise responsible investing

Global Scale. Investing Alongside Clients.

- Recognized as one of the largest investment managers with specialist expertise around the globe
- Investing materially alongside clients ensures strong alignment with their interests

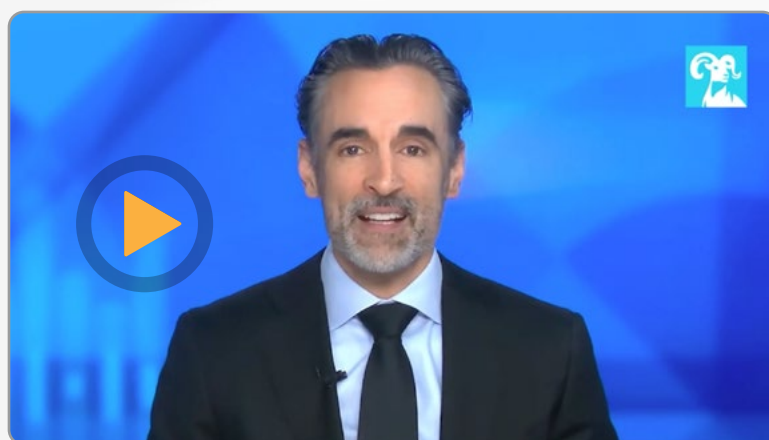
Heritage of Excellence

- Proven performance across a wide range of portfolio offerings since 1898, supporting the financial futures of millions of investors
- Private ownership under TIAA (Teachers Insurance and Annuity Association of America) provides financial stability and resources while reinforcing long-term investment objectives

- Nuveen Global Green Bond Fund

nuveen
A TIAA Company

Strategy



What Are T. Rowe Price's Investment Capabilities?

Sébastien Page
Head of Global Multi-Asset and CIO
T. Rowe Price

(opens in your browser)

- T. Rowe Price Global Allocation Fund
- T. Rowe Price U.S. Blue Chip Growth Fund

Invest With Confidence®

- Time-tested, strategic investing approach is driven by independent thinking, rigorous research and the deep experience of their investment professionals

Global Presence. Consistent Experience.

- Putting clients first since 1937 with 30 years of multi-asset experience leveraging the firm's size, global resources and proprietary research
- Disciplined in pursuing long-term results while prudently adjusting as markets change

Curious. Astute. Experts in Their Fields.

- Fundamental bottom-up security selection combined with expert top-down analysis
- Investment professionals from around the world, who are regional and/or industry experts, creating an abundance of specialized insights

T. ROWE PRICE SNAPSHOT

FOUNDED • 1937

TEAM • 700+ investment professionals

PRESENCE • 24 offices in 17 countries

ASSETS • CA\$2.4T as at December 31, 2025

All figures shown are as of December 31, 2025 unless otherwise stated.

Firmwide AUM include assets managed by T. Rowe Price Associates, Inc. and its investment advisory affiliates. Assets under management are calculated in U.S. dollars and converted to Canadian dollars using an exchange rate determined by an independent third party.

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T. Rowe Price

Value

BRANDES SNAPSHOT

FOUNDED • 1974

TEAM • 35+ investment professionals

PRESENCE • 5 offices in 4 countries

ASSETS • US\$43.5B as at December 31, 2025



Why Brandes?

Oliver Murray, CEO
Brandes Investment Partners

(opens in your browser)

- Brandes Canadian Equity Fund
- Brandes Corporate Focus Bond Fund
- Brandes Emerging Markets Value Fund
- Brandes Global Equity Fund
- Brandes Global Opportunities Fund
- Brandes Global Small Cap Equity Fund
- Brandes International Equity Fund
- Brandes U.S. Equity Fund

Real Value & Global Perspective

- Devoted to value investing principles, utilizing an adapted Ben Graham style for the realities of today and the future
- Invests globally using an active value approach, offering a variety of equity and fixed-income products

Individual Specialists & Team Analysis

- Rigorous, bottom-up analysis, debate, scrutiny and portfolio construction
- Inspired by the pursuit of long-term, value-driven growth potential

Endurance & Independence

- Navigating market cycles since 1974 with 100% employee ownership

BRANDES

Canada

SIONNA SNAPSHOT

FOUNDED • 2002

TEAM • 7 investment professionals

PRESENCE • Headquartered in Toronto, Canada

ASSETS • CA\$1.4B as at December 31, 2025



Sionna's Investment Process

Kim Shannon, President &
Co-Chief Investment Officer
Sionna Investment Managers

(opens in your browser)

- Sionna Canadian Equity Fund
- Sionna Opportunities Fund

Bottom-Up Value

- Gets behind the numbers through fundamentals

Disciplined Qualitative & Quantitative Analysis

- Assesses companies broadly and deeply to judge their investment potential
- Sionna's Research Questionnaire and Intrinsic Value Model (IVM) – integrates ESG

Portfolio Construction Workhorse

- Relative and focused value
- Uses buy/sell optimization strategies to hold the right stocks in the right weight

Sionna~
Investment Managers®

Bridgehouse develops product and value-added tools and CE-accredited training to help advisors build stronger ties with clients and maximize the benefits of the financial advice relationship. Our end-goal is to help investors make informed decisions and achieve their long-term financial goals.

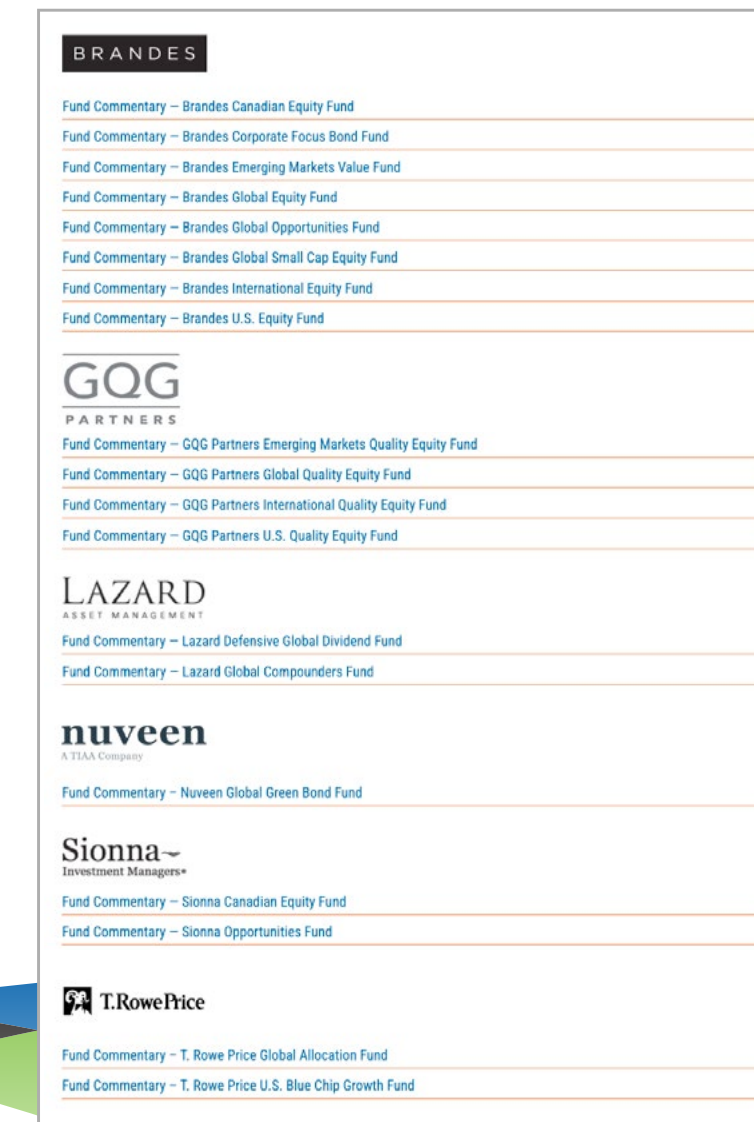
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- Investor behaviour
- Mental health and financial decision-making

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Covering all your portfolio component needs



Brandes GQG Lazard Nuveen Sionna T.Rowe Price

Learn More: bridgehousecanada.com

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