Fund Performance Series F Units

As at September 30, 2026 ($C)

BRIDGEHOUSE
INDEPENDENT PLATFORM

BRANDES

		ANNUALIZED PERFORMANCE[1]										CALENDAR YEAR PERFORMANCE[2]				
Fund	**Date of Inception**	**1-Month**	**3-Month**	**6-Month**	**YTD**	**1- Year**	**3-Year**	**5-Year**	**7-Year**	**10-Year**	**Since Incept.**	**2021**	**2022**	**2023**	**2024**	**2025**
Brandes Canadian Equity Fund	**2 Jul 2002**	-3.20	1.29	5.81	11.11	17.78	20.68	14.53	16.13	11.16	8.75	34.68	-1.25	14.66	18.26	25.84
S&P/TSX Composite Index		-2.62	1.62	8.69	12.97	20.02	25.06	15.18	14.59	12.38	9.78	25.09	-5.84	11.75	21.65	31.68
Brandes Corporate Focus Bond Fund (Hedged)	**19 Jan 2007**	-2.33	-2.70	-1.55	-1.64	-1.45	4.04	0.87	1.59	1.49	2.32	0.84	-8.43	8.18	4.01	3.69
Barclays Capital U.S. Int. Credit Bond Index (Hedged)		-2.10	-2.67	-2.15	-2.71	-1.90	3.87	0.35	1.21	1.63	3.40	-1.08	-9.40	6.16	3.10	6.10
Brandes Corporate Focus Bond Fund	**19 Jan 2007**	0.44	-1.97	1.18	2.84	2.07	7.02	4.18	3.37	3.02	3.67	-0.03	-1.70	6.54	13.90	0.79
Barclays Capital U.S. Intermed. Credit Bond Index		0.44	-2.19	0.34	1.98	1.74	7.00	3.66	3.03	3.20	4.77	-1.87	-2.49	4.07	13.45	2.82
Brandes Emerging Markets Value Fund	**2 Jul 2002**	-0.42	0.65	17.09	26.56	35.05	27.81	15.94	11.31	9.36	9.22	0.66	-10.93	19.92	12.70	39.27
MSCI EM		1.84	-0.30	25.73	27.79	31.85	26.13	11.45	11.56	9.93	9.45	-3.37	-14.28	6.88	17.26	27.30
Brandes Global Equity Fund (Hedged)	**23 Apr 2015**	-4.59	2.00	5.34	5.17	11.87	18.48	13.11	12.48	10.71	8.51	23.28	-2.40	18.79	15.34	26.10
MSCI World (Hedged)		-0.89	1.47	15.20	11.19	14.54	19.85	11.76	13.38	12.53	10.73	24.01	-16.30	22.82	20.74	17.05
Brandes Global Equity Fund	**2 Jul 2002**	-3.14	2.35	7.38	7.99	13.93	22.09	15.81	14.47	11.79	6.94	20.47	0.71	18.64	21.94	27.22
MSCI World		1.20	1.95	17.90	15.75	17.59	23.40	14.47	15.09	13.69	8.93	20.78	-12.19	20.47	29.44	15.42
Brandes Global Opportunities Fund	**29 Jun 2012**	-2.21	3.28	8.40	15.32	19.24	28.09	17.85	15.16	10.86	12.35	11.72	-6.75	29.40	25.40	31.79
MSCI AC World		1.27	1.68	18.80	17.07	19.13	23.73	14.15	14.69	13.25	14.09	17.53	-12.43	18.92	28.15	16.60
Brandes Global Small Cap Equity Fund	**2 Jul 2002**	-2.74	2.22	7.64	12.01	16.26	30.81	21.06	20.80	12.92	10.03	23.09	-1.47	31.65	34.01	38.06
MSCI AC World Small Cap Index**		-1.51	-3.10	13.17	16.45	17.77	20.07	9.47	11.54	10.31	9.06	13.79	-12.80	12.22	18.86	14.10
**04/01/2024 – Present: MSCI AC World Small Cap Index 07/02/2002 – 03/31/2024: S&P Developed Small Cap Index																
Brandes International Equity Fund	**2 Jul 2002**	-1.93	3.25	9.64	13.95	18.28	23.06	16.56	13.71	10.71	7.03	11.49	-1.99	27.55	14.56	32.13
MSCI EAFE		-0.71	0.88	13.66	14.28	18.05	20.35	11.84	11.30	9.91	6.80	10.32	-8.23	15.07	13.24	25.07
Brandes U.S. Equity Fund (Hedged)	**23 Apr 2015**	-6.74	-0.58	5.20	6.65	11.61	15.04	9.80	11.27	10.47	9.29	27.43	-4.12	10.38	14.63	14.73
Brandes U.S. Equity Fund	**2 Jul 2002**	-4.22	0.15	8.36	11.63	15.88	18.40	13.71	13.89	12.58	7.02	27.16	3.90	9.07	25.19	11.69
Russell 1000 Value		-0.80	2.68	18.84	23.53	26.33	22.05	14.50	13.42	12.29	8.91	24.09	-0.82	8.47	24.74	10.47

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Fund Performance Series F Units

As at September 30, 2026 ($C)

BRIDGEHOUSE
INDEPENDENT PLATFORM

GQG PARTNERS

		ANNUALIZED PERFORMANCE[1]										CALENDAR YEAR PERFORMANCE[2]				
Fund	**Date of Inception**	**1-Month**	**3-Month**	**6-Month**	**YTD**	**1- Year**	**3-Year**	**5-Year**	**7-Year**	**10-Year**	**Since Incept.**	**2021**	**2022**	**2023**	**2024**	**2025**
GQG Partners Global Quality Equity Fund (Hedged)	**14 Feb 2025**	1.66	1.87	-0.67	7.09	5.66	-	-	-	-	-3.06	-	-	-	-	-11.23
MSCI AC World Index (Hedged)		1.27	1.68	18.80	17.07	19.13	-	-	-	-	18.33	-	-	-	-	12.32
Performance start date for Series F (Hedged) was 14 Feb 2025. The performance data of other fund series will differ due to different inception dates, and therefore there are no guarantees that performance of Series F (Hedged) will mirror the performance of any other fund series.																
GQG Partners Global Quality Equity Fund	**30 Sep 2020**	3.62	2.35	1.53	10.68	8.46	13.98	11.32	-	-	10.17	15.35	2.67	16.06	29.29	-4.35
GQG Partners Global Quality Equity Fund (F5)	**3 Jun 2024**	3.63	2.38	1.59	10.76	8.54	-	-	-	-	4.23	-	-	-	3.97	-4.36
MSCI AC World	30 Sep 2020	1.27	1.68	18.80	17.07	19.13	23.73	14.15	-	-	15.24	17.53	-12.43	18.92	28.15	16.60
GQG Partners International Quality Equity Fund	**30 Sep 2020**	3.77	2.25	3.96	10.26	12.84	16.11	10.62	-	-	10.40	11.71	-4.53	18.34	14.06	13.87
MSCI AC World ex US		-0.02	0.55	17.03	18.31	22.44	22.52	12.08	-	-	12.97	6.91	-9.90	12.51	15.11	26.18
GQG Partners U.S. Quality Equity Fund (Hedged)	**14 Feb 2025**	1.60	3.14	-3.06	5.60	3.11	-	-	-	-	-7.96	-	-	-	-	-17.26
S&P 500 (Hedged)		-0.53	1.75	16.41	10.66	12.96	-	-	-	-	14.40	-	-	-	-	12.49
Performance start date for Series F (Hedged) was 14 Feb 2025. The performance data of other fund series will differ due to different inception dates, and therefore there are no guarantees that performance of Series F (Hedged) will mirror the performance of any other fund series.																
GQG Partners U.S. Quality Equity Fund	**1 Jun 2022**	4.33	3.92	-0.20	10.56	7.02	14.55	-	-	-	10.43	-	-3.72	14.61	38.54	-9.04
S&P 500		2.03	2.29	19.70	16.47	17.69	24.42	-	-	-	19.58	-	0.25	22.30	35.80	11.92
GQG Partners Emerging Markets Quality Equity Fund	**22 Feb 2024**	6.96	6.41	9.63	13.72	15.39	-	-	-	-	8.00	-	-	-	2.04	5.30
MSCI Emerging Markets		1.84	-0.30	25.73	27.79	31.85	-	-	-	-	27.05	-	-	-	14.67	27.30

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Fund Performance Series F Units

As at September 30, 2026 ($C)

BRIDGEHOUSE
INDEPENDENT PLATFORM

LAZARD
ASSET MANAGEMENT

		ANNUALIZED PERFORMANCE[1]										CALENDAR YEAR PERFORMANCE[2]				
Fund	**Date of Inception**	**1-Month**	**3-Month**	**6-Month**	**YTD**	**1- Year**	**3-Year**	**5-Year**	**7-Year**	**10-Year**	**Since Incept.**	**2021**	**2022**	**2023**	**2024**	**2025**
Lazard Global Compounders Fund (Hedged)	**9 May 2016**	-1.41	4.21	12.75	0.89	0.62	6.76	2.17	7.70	9.06	9.10	25.27	-19.44	19.15	7.94	0.52
The Fund's portfolio sub-advisor and investment strategies were changed on December 14, 2018. This change could have materially affected performance had it been in effect throughout the entire performance measurement period.																
Lazard Global Compounders Fund	**9 May 2016**	0.50	4.67	15.10	4.18	2.68	9.31	4.18	8.99	9.86	10.06	22.22	-16.10	17.12	13.85	-0.08
MSCI AC World		1.27	1.68	18.80	17.07	19.13	23.73	14.15	14.69	13.25	13.60	17.53	-12.43	18.92	28.15	16.60
The Fund's portfolio sub-advisor and investment strategies were changed on December 14, 2018. This change could have materially affected performance had it been in effect throughout the entire performance measurement period.																
Lazard Defensive Global Dividend Fund (Hedged)	***22 May 2020**	-4.28	2.21	1.58	8.82	11.00	13.83	9.88	-	-	10.87	21.26	-2.55	8.81	14.26	12.49
MSCI World (Hedged)	22 May 2020	-0.89	1.47	15.20	11.19	14.54	19.85	11.76	-	-	15.68	24.01	-16.30	22.82	20.74	17.05
*Refers to date fund merged and performance reset. Inception date of terminating fund was May 9, 2016. On May 22, 2020, the Fund acquired assets from a Bridgehouse Fund in a material merger and the performance of the Fund was reset.																
Lazard Defensive Global Dividend Fund	***22 May 2020**	-2.13	3.15	4.44	13.76	14.42	16.93	11.99	-	-	11.11	17.40	1.36	6.02	20.52	11.34
MSCI World	22 May 2020	1.20	1.95	17.90	15.75	17.59	23.40	14.47	-	-	16.65	20.78	-12.19	20.47	29.44	15.42
*Refers to date fund merged and performance reset. Inception date of terminating fund was September 9, 2015. On May 22, 2020, the Fund acquired assets from a Bridgehouse Fund in a material merger and the performance of the Fund was reset.																

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Fund Performance Series F Units

As at September 30, 2026 ($C)

BRIDGEHOUSE
INDEPENDENT PLATFORM

T.RowePrice

Fund	Date of Inception	1-Month	3-Month	6-Month	YTD	1- Year	3-Year	5-Year	7-Year	10-Year	Since Incept.	2021	2022	2023	2024	2025
		ANNUALIZED PERFORMANCE[1]										CALENDAR YEAR PERFORMANCE[2]				
T. Rowe Price Global Allocation Fund	**17 May 2017**	-0.03	0.38	10.34	9.13	10.55	13.28	7.41	7.75	-	6.66	7.82	-7.88	11.16	14.13	9.59
T. Rowe Price Global Allocation Fund (F5)	**3 Jun 2024**	-0.03	0.37	10.34	9.11	10.53	-	-	-	-	10.68	-	-	-	5.97	9.54
T. Rowe Price Global Allocation Fund Benchmark[3]	17 May 2017	0.27	0.24	10.52	9.47	10.82	15.15	8.78	9.06	-	8.11	9.94	-10.65	14.37	17.61	11.11

On January 27, 2023, the Fund acquired assets from three Bridgehouse Funds in a merger. The Fund's portfolio sub-advisor, investment objective and strategies were changed on January 30, 2023. These changes could have materially affected performance prior to January 30, 2023. On May 22, 2026, the Fund acquired assets from a Bridgehouse Fund in a material merger.

T. Rowe Price U.S. Blue Chip Growth Fund (Hedged)	**2 Jun 2025**	4.57	2.31	17.93	5.77	6.70	-	-	-	-	16.47	-	-	-	-	15.82
S&P 500 (Hedged)		-0.53	1.75	16.41	10.66	12.96	-	-	-	-	19.98	-	-	-	-	15.17
T. Rowe Price U.S. Blue Chip Growth Fund	**22 Feb 2024**	4.58	2.34	17.99	5.86	6.85	-	-	-	-	18.36	-	-	-	29.60	13.06
S&P 500		2.03	2.29	19.70	16.47	17.69	-	-	-	-	21.24	-	-	-	26.70	11.92

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Fund Performance Series F Units

As at September 30, 2026 ($C)

BRIDGEHOUSE
INDEPENDENT PLATFORM

Sionna
Investment Managers®

		ANNUALIZED PERFORMANCE[1]										CALENDAR YEAR PERFORMANCE[2]				
Fund	**Date of Inception**	**1-Month**	**3-Month**	**6-Month**	**YTD**	**1- Year**	**3-Year**	**5-Year**	**7-Year**	**10-Year**	**Since Incept.**	**2021**	**2022**	**2023**	**2024**	**2025**
Sionna Canadian Equity Fund	**29 Dec 2006**	-2.42	3.49	9.47	18.44	26.94	23.78	16.97	13.79	11.67	7.72	23.48	4.23	9.23	15.60	31.11
S&P/TSX Composite Index		-2.62	1.62	8.69	12.97	20.02	25.06	15.18	14.59	12.38	8.35	25.09	-5.84	11.75	21.65	31.68
On January 27, 2023, the Fund acquired assets from another Bridgehouse Fund in a merger.																
Sionna Opportunities Fund	**13 May 2014**	-0.86	5.84	6.22	14.59	21.92	21.99	15.47	13.45	13.06	10.99	23.82	1.03	9.94	15.98	30.32
Sionna Opportunities Benchmark[3]		-0.28	2.03	14.24	15.03	19.28	25.15	15.93	16.10	14.41	13.63	26.18	-8.99	17.32	28.94	21.77

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Fund Performance Series F Units

As at September 30, 2026 ($C)

BRIDGEHOUSE
INDEPENDENT PLATFORM

nuveen
A TIAA Company

		ANNUALIZED PERFORMANCE[1]										CALENDAR YEAR PERFORMANCE[2]				
Fund	Date of Inception	1-Month	3-Month	6-Month	YTD	1- Year	3-Year	5-Year	7-Year	10-Year	Since Incept.	2021	2022	2023	2024	2025
Nuveen Global Green Bond Fund (Hedged)	**11 Sep 2023**	-2.20	-3.05	-2.78	-3.31	-2.86	2.51	-	-	-	1.84	-	-	3.24	1.31	4.55
Nuveen Global Green Bond Fund	**11 Sep 2023**	0.57	-2.39	0.48	1.65	1.18	5.67	-	-	-	5.10	-	-	1.48	11.00	1.67
Bloomberg MSCI Global Green Bond CAD		0.59	-2.40	0.70	2.15	1.51	6.93	-	-	-	6.80	-	-	4.86	11.50	2.63

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Fund Performance Series F Units

As at September 30, 2026 ($C)

NOTES:

[1]Annualized Performance: Performance for periods less than one year is not annualized.

[2]Calendar Year Performance: Calendar year performance during the year of inception is from inception date to the last business day of that year.

[3]Benchmark Composition:

Sionna Opportunities Fund: 50% S&P/TSX Composite Index / 50% S&P 500 Index
T. Rowe Price Global Allocation Fund: 01/30/2023 – Present: 60% MSCI AC World Index / 28% Bloomberg Global Aggregate Bond (Hedged) Index / 12% FTSE Canada 91 Day T-Bill Index
T. Rowe Price Global Allocation Fund: 05/17/2017 – 01/27/2023: 42% MSCI ACWI ex-Canada Index / 30% FTSE Canada Universe Bond Index / 18% S&P/TSX Composite Index / 8% Citi WGBI Index / 2% FTSE TMX Canada 91 Day T-Bill Index

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