



Institutional Performance Report

The premier data set designed for Canadian institutional investors

March, 2025

GMR.CA
GLOBAL MANAGER RESEARCH

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References, either general or specific, to products in this report are for illustrative purposes only and are not intended to be, and should not be interpreted as, recommendations to invest in any of the funds listed in this report.

Performance returns are expressed in Canadian dollars and gross of management fees unless otherwise indicated.

* Data converted from USD to CAD

For institutional and qualified investors only.

How To Read Each Fund's Data Table

The GMR Institutional Performance Report presents historical performance and risk metrics for over 1,600 pooled funds and composites. This section is organized into 22 distinct investment universes, each based on product data submitted to the Global Manager Research Database. All funds included are eligible for Canadian institutional investors. Returns are reported gross of fees and in Canadian dollars. Percentile rankings are calculated using only the data in this report.

Manager Name	Fund Name	Fund AUM
	* XYZ Company - Canadian Equity Fund	\$ 5,587 Million
Annualized Returns	1 Mt h (RK) 2.49 48 3 Mt hs 0.93 88 YTD 8.32 22 1 Yr 17.98 31 2 Yrs 13.07 5 3 Yrs 11.47 9 4 Yrs 14.88 39 5 Yrs 12.09 17 7 Yrs 11.43 5 10 Yrs 10.74 4	
Annual Returns	2024 17.98 31 2023 8.35 4 2022 8.33 71 2021 25.74 93 2020 1.60 9 2019 12.23 2 2018 7.44 54 2017 13.70 28 2016 4.93 17 2015 8.99 26	
Additional Metrics	Std.Dev 11.07 8 Info.Ratio 0.21 52 Sharpe Ratio 1.15 12 Up Cap. 84.57 83 Down Cap. 64.49 7 ESG	

Definitions of risk metrics available on Terminology page at the end of the report

Annualized Returns 1 Year
17.98 31
Annualized 1 Year ROR 17.98% Rank 31 out of 100

Annual Returns 2018
7.44 54
Annual 2018 ROR 7.44% Rank 54 out of 100
In this example the period represents April 1st 2017 to May 31st 2018

17 blue font represents top 25th percentile rank

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Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	-0.07	-0.96	-1.48	-1.94	-3.10	-1.82
3 month	3.59	2.08	1.32	0.42	-0.78	0.83

Annualized Returns

1 Year	14.70	11.90	10.77	9.59	7.46	11.73
2 Year	14.96	12.37	11.06	9.50	7.90	11.97
3 Year	10.75	8.07	7.14	6.35	4.52	7.25
4 Year	9.74	8.09	7.17	6.16	4.01	7.20
5 Year	13.51	11.85	10.22	8.61	5.47	10.17
7 Year	9.16	8.18	7.48	6.48	4.71	7.53
10 Year	8.15	7.47	6.82	5.86	4.47	6.52

Calendar Returns

YTD	3.59	2.08	1.32	0.42	-0.78	0.83
2024	20.88	17.00	14.63	12.25	9.42	16.41
2023	15.57	11.76	9.96	7.90	6.28	11.93
2022	-0.84	-4.28	-7.19	-9.05	-12.49	-9.05
2021	21.96	16.38	13.46	10.11	3.94	12.55
2020	13.34	9.39	8.18	5.43	0.89	8.72
2019	18.28	16.19	14.63	12.32	8.64	15.44
2018	5.88	0.02	-1.76	-3.42	-6.13	-2.30
2017	12.58	9.91	8.19	6.19	3.31	7.74
2016	15.60	10.34	7.06	5.38	1.95	7.81

Quick Facts

- Number of products included in the universe: **145**
- Benchmark: GMR Balanced Index
 - 5% iShares Premium Money Market ETF
 - 35% iShares Core Canadian Universe Bond Index ETF
 - 30% iShares Core S&P/TSX Capped Composite Index ETF
 - 30% iShares MSCI World ETF
- Region: All



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	5.66	7.22	8.44	9.03	10.15
Sharpe Ratio					
4 Year	0.14	0.38	0.51	0.62	0.85

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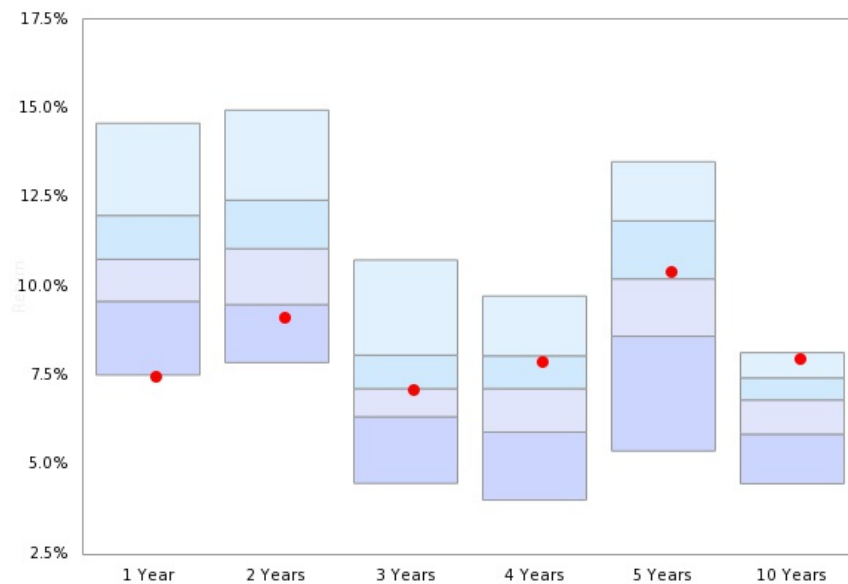
Universe Sponsor



Newport Growth Mandate

The current targets of NPW fund allocations for the Growth Portfolio Strategy are: 0% Newport Fixed Income Fund, 12% Newport Yield Fund, 18% Newport Strategic Yield Limited Partnership, 35% Newport North American Growth Fund, and 35% Newport Global Growth Fund.

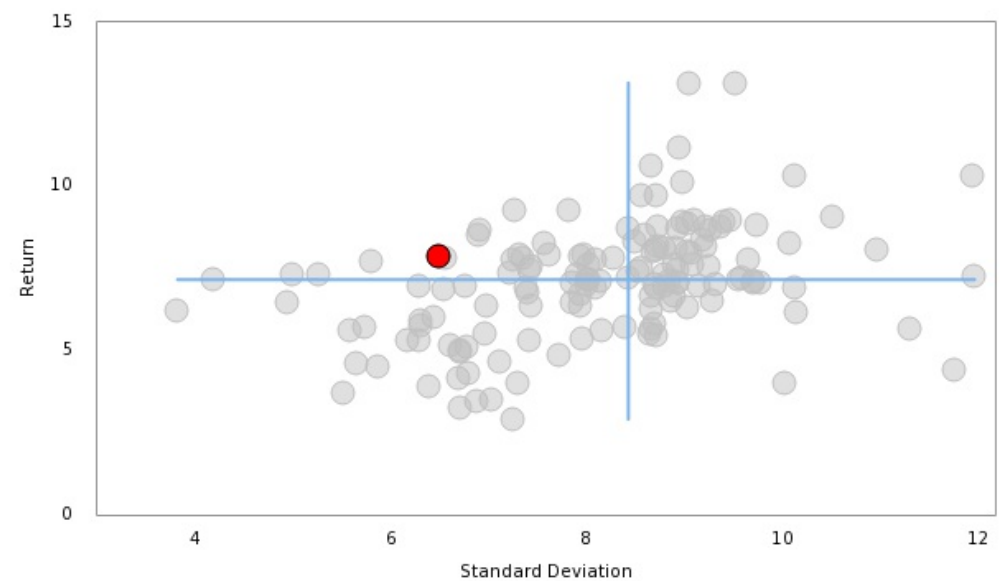
Annualized Return



Median	10.77	11.07	7.14	7.14	10.22	6.82
●	7.46	9.15	7.11	7.89	10.41	7.99

● Newport Growth Mandate

Risk / Return (4 Years)



For more information contact:
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Balanced Universe

1832
ASSET MANAGEMENT

1832 AM - Balanced Growth										
\$ 361 Million										
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.85 99	-5.51 99	-5.51 99	8.93 82	15.74 3	9.56 9	10.33 4	14.42 4	10.06 4	7.63 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.93 82	22.98 1	-1.83 77	12.68 8	32.33 13	-2.51 34	2.30 95	4.63 51	5.87 96	-3.68 91
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.95 98	0.59 12	0.62 30	136.16 1	124.41 97					

1832
ASSET MANAGEMENT

1832 AM - Balanced Value										
\$ 419 Million										
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.12 34	1.59 39	1.59 39	9.96 66	11.84 34	6.97 54	8.73 15	12.00 23	8.85 10	6.31 63
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.96 66	13.76 22	-2.15 83	14.19 6	26.07 36	-5.81 67	9.09 11	-1.79 99	9.65 75	-5.46 95
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	8.43 50	0.58 13	0.69 15	97.56 32	82.16 47					

1832
ASSET MANAGEMENT

1832 AM - Blue Chip Balanced										
\$ 877 Million										
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.99 27	2.45 19	2.45 19	6.91 96	8.45 87	5.72 85	4.01 94	8.53 76	7.75 39	7.38 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.91 96	10.01 67	0.45 35	-0.95 95	28.65 22	2.47 8	9.32 10	10.90 2	8.52 82	0.44 38
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.04 92	-0.81 89	0.11 96	85.28 58	107.34 94					

1832
ASSET MANAGEMENT

1832 AM - Canadian Balanced Income										
\$ 81 Million										
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.41 46	0.68 68	0.68 68	10.86 47	9.01 81	5.00 90	6.49 69	8.06 80	6.56 73	5.79 77
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.86 47	7.19 91	-2.59 87	11.10 17	14.55 81	-0.46 20	6.39 35	1.60 88	10.00 70	0.74 32
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	7.86 38	-0.28 72	0.45 66	88.17 54	88.44 59					

1832
ASSET MANAGEMENT

1832 AM - Diversified Real Asset										
\$ 65 Million										
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.25 1	6.64 2	6.64 2	16.50 4	11.10 46	6.76 62	8.15 24	10.74 39	7.89 35	7.56 21
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.50 4	5.95 95	-1.42 70	12.42 10	21.73 58	-4.49 58	6.96 28	0.42 93	12.98 30	7.36 1
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	8.92 69	0.22 31	0.58 40	95.35 37	84.14 53					

1832
ASSET MANAGEMENT

1832 AM - Global Asset Allocation										
\$ 2,603 Million										
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.58 96	0.67 69	0.67 69	10.10 63	14.02 11	7.77 31	7.16 50	7.66 82	8.24 22	8.41 4
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.10 63	18.08 3	-3.72 94	5.34 59	9.72 93	6.14 3	13.35 2	10.19 3	11.44 48	4.94 4
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	9.56 87	-0.01 50	0.44 68	95.21 38	93.12 72					

Balanced Universe



Addenda Capital - Balanced Pooled Fund

\$ 24 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.55 88	0.55 71	0.55 71	9.71 71	10.67 54	6.47 67	5.82 76	8.46 77	6.56 74	6.07 71
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.71 71	11.63 46	-1.44 70	3.87 71	19.71 68	-3.81 50	8.03 18	5.23 38	8.80 81	0.91 27
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	8.70 59	-0.68 88	0.33 81	88.81 51	95.78 78					

GMR Scorecard Available -->

Anchor Capital Advisors - Anchor Balanced Value *

\$ 3,319 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.94 75	2.60 16	2.60 16	13.53 11	13.36 19	11.23 5	9.28 8	11.36 31	9.19 5	8.44 3
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.53 11	13.19 29	7.08 4	3.63 74	20.09 64	-3.16 40	11.60 3	2.89 76	14.98 15	2.71 7
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	7.27 28	0.39 23	0.87 5	82.15 66	52.61 13					

GMR Scorecard Available -->

Barrantagh - Balanced

\$ 415 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.09 93	-1.28 96	-1.28 96	9.27 77	11.57 41	7.29 43	7.05 56	9.27 63	7.66 42	6.98 39
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.27 77	13.92 20	-0.79 56	6.33 51	18.66 72	1.71 11	5.76 43	4.07 61	11.26 52	1.15 22
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	9.71 89	-0.06 55	0.42 71	100.97 23	102.86 90					

GMR Scorecard Available -->

Barrantagh - Balanced Income

\$ 3 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.02 28	-0.82 94	-0.82 94	6.19 96	7.47 96	4.21 96	5.68 79	8.99 68	6.34 77	5.07 86
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.19 96	8.78 78	-2.03 81	10.20 23	23.35 47	-6.70 74	7.12 26	-0.28 96	11.19 53	-3.80 92
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	8.67 57	-0.47 79	0.31 84	84.85 60	90.95 65					

GMR Scorecard Available -->

Beutel Goodman - Beutel Goodman Balanced Manadate

\$ 8,614 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.14 36	1.37 46	1.37 46	8.80 84	9.34 76	7.37 40	6.54 67	10.49 46	7.17 57	6.88 46
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.80 84	9.89 69	3.53 11	4.08 69	27.80 28	-6.29 71	5.23 56	5.10 43	15.61 12	-1.36 66
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	9.29 83	-0.21 67	0.39 75	91.70 43	93.47 74					

GMR Scorecard Available -->

BMO Canada - BMO Balanced Strategy

\$ 9,200 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.27 82	0.76 65	0.76 65	13.36 15	13.68 15	8.53 21	8.34 20	11.23 33	8.34 17	7.48 25
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.36 15	14.00 19	-1.10 64	7.77 36	23.57 46	-4.61 58	7.92 19	5.22 40	11.30 51	0.28 40
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	8.50 51	0.82 5	0.63 25	101.57 22	91.92 67					

GMR Scorecard Available -->



Balanced Universe

BMO Canada - BMO Select Trust Income Portfolio - Series I \$ 1,049 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.34 44	1.34 48	1.34 48	7.77 92	7.87 94	4.16 96	2.91 99	4.48 97	3.97 99	4.04 97
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.77 92	7.98 83	-2.87 89	-0.78 94	11.00 92	0.51 14	4.97 62	4.12 60	7.85 87	0.72 35
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	7.26 27	-1.45 98	-0.01 99	64.60 85	85.29 55					

Brandes Investment - Global Balanced * \$ 86 Million

BRANDES
INVESTMENT PARTNERS

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.24 9	7.55 1	7.55 1	18.59 2	17.40 1	15.63 1	13.15 1	14.48 3	8.72 12	7.64 15
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.59 2	16.23 6	12.15 1	6.03 55	19.94 67	-9.50 86	0.92 97	3.50 71	14.89 16	-2.15 78
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	9.06 76	0.94 4	1.12 1	97.51 33	41.24 9					

Burgundy Asset - Burgundy Balanced Foundation II Fund \$ 60 Million

BURGUNDY
ASSET MANAGEMENT LTD.

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.63 58	2.09 24	2.09 24	10.30 58	13.19 20	9.24 11	8.90 12	12.38 16	8.97 7	7.72 15
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.30 58	16.15 7	1.74 24	7.90 34	27.44 31	-5.96 67	8.26 18	3.96 64	10.29 67	0.55 37
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	9.03 75	0.83 5	0.66 20	104.00 15	90.43 65					

Burgundy Asset - Burgundy Balanced Pension Fund \$ 464 Million

BURGUNDY
ASSET MANAGEMENT LTD.

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.57 56	1.26 52	1.26 52	9.19 80	12.01 31	8.43 23	8.14 24	12.06 21	7.74 39	6.96 40
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.19 80	14.90 14	1.61 25	7.26 42	29.24 18	-11.60 94	7.83 20	2.56 80	13.21 27	0.24 41
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	8.80 64	0.46 19	0.59 37	98.10 29	88.47 59					

Canada Life - GWL-IO Canadian Equity Bond Fund (Mackenzie) \$ 57 Million



Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.41 87	1.63 36	1.63 36	9.55 76	9.29 77	7.75 32	8.79 13	11.35 32	8.10 30	7.24 32
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.55 76	9.03 77	4.74 8	11.97 13	22.19 55	-4.90 60	5.97 42	6.44 19	11.11 55	-1.35 65
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	9.37 85	0.50 15	0.62 27	108.23 6	97.82 82					

Canada Life - GWL-IO Income Investment Fund (Mackenzie) \$ 127 Million



Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.80 22	2.35 20	2.35 20	10.61 53	8.57 86	4.91 92	4.98 88	6.18 89	4.92 92	4.49 93
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.61 53	6.57 94	-2.03 81	5.17 61	11.13 91	-1.26 25	5.02 61	2.74 79	7.08 93	0.82 29
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.72 18	-0.64 87	0.30 86	66.19 83	67.75 25					

Balanced Universe



Canada Life - GWL-IO Strategic Income Fund (Mackenzie) \$ 321 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.33 44	2.09 25	2.09 25	11.90 26	11.13 46	6.64 64	6.76 64	9.00 67	6.98 62	6.46 61
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.90 26	10.35 64	-1.79 75	7.10 46	18.47 73	-1.00 24	5.30 56	6.41 19	10.18 68	-0.59 54
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.41 31	-0.21 68	0.51 50	84.87 59	80.78 45					



Canada Life - LL Income Fund 2.21G (Mackenzie) \$ 25 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.78 20	2.41 19	2.41 19	10.74 51	8.75 84	4.99 91	5.00 88	6.21 89	4.94 91	4.53 92
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.74 51	6.79 93	-2.15 83	5.04 62	11.21 90	-1.31 26	5.03 60	2.68 80	7.29 91	0.88 29
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.72 19	-0.63 86	0.30 85	66.34 82	67.77 25					



Canada Life - LL Strategic Income Fund (Mackenzie) \$ 602 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.32 43	1.93 30	1.93 30	11.31 38	11.46 42	6.80 59	6.90 62	9.38 62	6.79 70	6.14 70
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.31 38	11.61 48	-1.96 79	7.20 45	19.91 67	-3.43 44	4.76 66	5.69 30	10.48 64	-1.90 73
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.09 46	-0.16 64	0.49 56	91.50 45	89.84 63					

Canoe

Canoe Financial - Canoe Asset Allocation \$ 1,696 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.03 4	3.89 4	3.89 4	13.80 9	14.79 7	9.31 10	13.13 2	17.71 1	11.72 1	9.90 1
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.80 9	15.78 9	-0.87 58	25.40 2	37.96 5	-9.48 85	6.21 37	3.88 67	18.40 5	-3.78 92
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	9.52 87	1.04 3	1.07 2	113.85 4	67.01 23					

Canoe

Canoe Financial - Canoe Enhanced Income \$ 878 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.17 3	3.28 10	3.28 10	10.03 64	9.58 73	6.01 80	6.02 75	6.97 85	5.95 82	5.24 84
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.03 64	9.13 75	-0.79 54	6.04 54	10.88 92	0.90 12	6.06 39	2.83 77	8.83 80	-0.62 55
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.45 13	-0.32 74	0.48 57	69.35 79	62.86 18					



Cardinal Capital - Canadian Balanced \$ 146 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.63 59	0.16 84	0.16 84	14.59 7	11.84 36	6.59 65	9.00 9	12.60 16	8.05 30	6.94 42
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.59 7	9.15 75	-3.17 91	16.56 4	28.21 24	-11.58 94	7.41 22	0.95 91	13.11 29	-0.31 46
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	9.47 86	0.36 24	0.64 23	97.79 31	80.01 44					

Balanced Universe



CI GAM - CI Canadian Balanced Fund \$ 1,060 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.53 54	1.72 33	1.72 33	11.54 33	12.82 22	7.21 46	8.16 23	12.02 22	8.14 27	7.19 33
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.54 33	14.13 17	-3.19 91	11.05 18	28.87 20	-4.46 57	2.66 93	6.82 15	14.47 19	-5.31 95
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	9.22 80	0.49 17	0.56 41	102.94 20	95.63 76					



CI GAM - CI Canadian Income & Growth Fund \$ 3,350 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.52 53	1.34 48	1.34 48	11.69 29	13.88 13	7.98 28	8.99 10	13.06 8	8.51 14	7.61 18
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.69 29	16.10 8	-2.92 89	12.10 12	30.89 15	-6.66 74	2.77 93	7.29 11	17.70 6	-6.96 99
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	9.11 78	0.78 7	0.66 20	103.77 16	89.23 61					



CI GAM - CI Diversified Yield Fund \$ 1,328 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.03 29	3.33 9	3.33 9	16.76 3	14.20 9	7.82 30	8.78 15	12.10 19	8.18 25	6.25 65
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.76 3	11.70 45	-3.90 95	11.71 15	26.44 34	-11.65 95	10.83 6	-0.43 96	12.43 38	-5.51 96
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	9.23 81	0.45 20	0.63 26	106.07 10	94.70 76					



CI GAM - CI Global Income And Growth Fund \$ 9,837 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.79 90	0.48 72	0.48 72	11.51 34	12.70 23	7.71 33	7.63 38	11.49 30	8.73 11	8.00 7
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.51 34	13.90 21	-1.63 74	7.41 40	28.35 23	-1.25 25	5.64 46	9.37 5	15.50 13	-4.89 94
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	8.02 44	0.13 39	0.58 38	88.89 50	78.86 42					



CI GAM - CI Portfolio Series Balanced Fund \$ 2,805 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.52 53	0.56 71	0.56 71	10.91 46	12.42 25	7.92 28	7.14 52	11.00 36	7.52 47	6.75 53
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.91 46	13.94 20	-0.54 47	4.83 63	27.91 28	-5.71 65	4.56 71	5.09 44	12.97 31	-2.58 81
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	8.15 47	-0.03 52	0.51 50	89.02 50	83.71 51					



CI GAM - CI Portfolio Series Balanced Growth Fund \$ 1,561 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.72 63	0.35 78	0.35 78	11.36 36	13.46 17	8.57 19	7.99 28	12.87 10	8.28 20	7.49 24
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.36 36	15.60 10	-0.58 50	6.26 53	34.73 8	-8.40 80	3.96 79	5.65 31	15.00 14	-2.82 83
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	9.08 77	0.35 24	0.55 43	99.72 26	92.33 70					

Balanced Universe



CI GAM - CI Portfolio Series Conservative Balanced Fund \$ 788 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.29 42	0.73 66	0.73 66	9.99 65	11.01 51	7.14 49	6.38 71	9.56 58	6.89 67	6.19 67
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.99 65	12.05 37	-0.19 39	4.11 68	23.26 49	-3.83 51	5.02 61	4.43 55	11.50 46	-1.81 72
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	7.44 34	-0.35 76	0.46 63	79.98 68	76.63 39					



CI GAM - CI Portfolio Series Conservative Fund \$ 842 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.12 35	0.94 59	0.94 59	9.65 71	10.21 65	6.41 71	5.53 82	8.16 79	6.36 77	5.64 80
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.65 71	10.76 57	-0.79 55	2.93 79	19.32 70	-0.83 23	4.94 63	3.92 67	9.76 74	-1.49 67
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.96 23	-0.62 84	0.37 78	72.74 74	73.08 37					



CI GAM - CI Portfolio Series Growth Fund \$ 1,086 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.93 73	0.17 83	0.17 83	11.79 26	14.38 7	9.26 11	8.82 13	14.38 5	9.16 6	8.19 5
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.79 26	17.02 6	-0.28 43	7.51 38	39.60 4	-9.82 87	4.63 69	5.92 26	15.90 10	-3.11 88
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	9.74 91	0.61 11	0.60 32	108.32 6	97.64 81					



CI GAM - CI Portfolio Series Income Fund \$ 1,560 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.01 28	1.17 56	1.17 56	9.82 68	9.99 68	6.25 76	5.34 84	7.02 85	5.39 89	5.00 88
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.82 68	10.16 65	-0.84 57	2.64 81	14.00 84	-1.55 27	4.53 71	3.28 74	8.48 83	0.65 35
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.18 9	-0.55 83	0.39 75	66.08 83	64.04 20					



CIBC AM - CIBC Balanced Pool \$ 7,040 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.09 78	0.72 67	0.72 67	10.16 59	10.66 55	6.34 75	5.54 81	8.73 73	6.46 76	5.86 74
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.16 59	11.16 53	-1.80 77	3.19 77	22.48 53	-3.94 53	6.13 38	3.84 68	10.19 67	-0.31 45
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	8.65 55	-1.03 94	0.30 87	90.05 47	100.23 87					

Coleford - Coleford Balanced (50/50) \$ 77 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.24 82	-0.56 91	-0.56 91	10.99 44	10.48 59	6.76 61	6.96 60	7.92 81	6.75 71	6.07 71
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.99 44	9.96 68	-0.29 44	7.56 37	11.83 89	-0.46 19	8.44 16	1.89 86	10.69 61	1.20 20
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.76 19	-0.07 57	0.59 35	78.18 69	68.18 26					

Balanced Universe



Connor, Clark & Lunn - CC&L Group Balanced Plus Fund \$ 905 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.75 65	0.64 69	0.64 69	13.37 14	13.46 17	8.47 22	8.20 22	12.10 20	8.90 8	7.60 19
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.37 14	13.55 25	-0.87 58	7.41 41	29.14 19	-3.25 41	6.06 40	5.27 36	10.84 59	-1.81 71
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	8.74 63	0.76 7	0.60 33	101.69 21	93.35 73					

GMR Scorecard Available -->



Connor, Clark & Lunn - CC&L Group Income & Growth Fund \$ 97 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.08 31	0.41 75	0.41 75	11.00 44	10.54 57	6.41 70	7.94 29	11.63 28	8.77 11	7.73 14
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.00 44	10.08 67	-1.38 69	12.65 9	27.69 30	-6.21 70	10.81 7	1.94 85	14.51 18	0.14 42
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	7.98 42	0.24 30	0.62 26	93.44 40	83.12 50					

GMR Scorecard Available -->

Dimensional - Global Allocation 25/75 Portfolio * \$ 904 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.11 34	0.69 67	0.69 67	11.76 27	10.33 64	8.88 15	6.49 69	5.82 92	5.80 85	5.15 85
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.76 27	8.92 77	6.02 6	-0.37 93	3.19 96	4.74 5	6.74 31	0.75 92	7.83 88	2.47 10
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	4.94 3	-0.09 59	0.72 14	38.30 94	4.37 7					

GMR Scorecard Available -->



Dixon Mitchell - Dixon Mitchell Balanced Composite \$ 5,234 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.13 94	-0.69 92	-0.69 92	9.64 72	14.03 11	9.67 7	10.31 5	13.83 5	10.48 3	8.82 2
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.64 72	18.60 2	1.44 27	12.25 11	29.07 20	-5.18 62	10.90 6	3.69 69	13.36 26	-1.38 67
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	10.14 94	1.22 1	0.73 13	117.49 4	97.84 83					

GMR Scorecard Available -->



EdgePoint Wealth - EdgePoint Global Growth & Income Portfolio \$ 10,222 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.65 60	2.34 21	2.34 21	7.90 90	10.43 61	9.17 12	7.65 37	12.69 14	7.07 58	8.21 4
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.90 90	13.01 30	6.70 4	3.21 77	35.30 7	-15.18 98	4.69 68	14.42 1	17.22 6	1.71 14
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	8.91 68	0.12 40	0.53 45	91.90 41	83.43 50					

GMR Scorecard Available -->



Federated Hermes - Federated Hermes Managed Volatility * \$ 261 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.13 98	-0.53 90	-0.53 90	14.98 5	15.32 5	10.75 6	9.74 6	9.15 66	8.26 21	7.47 25
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.98 5	15.66 10	2.15 22	6.76 49	6.84 95	4.99 5	7.16 25	5.86 28	18.76 3	-6.19 98
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	8.71 60	0.48 18	0.78 11	103.52 19	82.03 46					

GMR Scorecard Available -->

Balanced Universe

Fidelity Canada - Fidelity Balanced Trust Service \$ 398 Million



Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.43 48	3.59 6	3.59 6	13.89 9	15.96 2	13.44 2	11.21 3	16.39 2		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.89 9	18.06 4	8.58 2	4.79 65	39.61 3					
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	8.95 72	1.11 2	0.92 3	106.04 11	72.40 35					

Fidelity Canada - Fidelity Income Allocation Fund \$ 2,205 Million



Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.42 3	3.81 5	3.81 5	13.30 15	9.50 73	6.43 69	5.74 78	6.96 86	6.11 79	5.16 85
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.30 15	5.82 96	0.55 34	3.69 73	11.99 88	0.74 13	7.39 23	1.65 88	6.11 96	1.23 19
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.73 7	-0.32 75	0.49 56	61.34 89	52.26 12					

Fidelity Canada - Fidelity Strategic Balanced \$ 27 Million



Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.79 67	1.71 34	1.71 34	11.58 32	11.58 40	6.97 53	7.02 58	10.04 55	7.68 40	6.67 55
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.58 32	11.57 49	-1.68 75	7.15 46	23.00 51	-2.76 37	7.02 27	4.97 47	9.30 77	-0.98 59
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	9.33 84	-0.16 63	0.44 69	101.47 22	103.89 91					

Fidelity Canada - Fidelity Tactical Asset Allocation Balanced \$ 191 Million



Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.27 83	0.77 63	0.77 63	11.26 40	12.83 21	7.84 30	6.98 59	10.50 45	7.63 44	6.74 53
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.26 40	14.41 16	-1.47 71	4.41 66	25.78 37	-3.13 39	4.83 65	6.52 17	9.85 72	-1.95 74
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	8.80 65	-0.14 62	0.46 64	98.05 29	99.12 85					

Fidelity Canada - Fidelity Tactical Asset Allocation Growth \$ 30 Million



Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.40 95	-0.55 90	-0.55 90	12.35 20	15.86 3	9.65 9	9.09 9			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.35 20	19.48 2	-1.79 76	7.42 40						
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.52 95	0.69 9	0.58 39	121.87 2	115.16 95					

Fidelity Canada - Fidelity Tactical Asset Allocation Income \$ 107 Million



Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.42 47	1.61 38	1.61 38	9.96 67	9.93 69	5.93 82	4.87 89			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.96 67	9.91 69	-1.64 74	1.74 86						
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	7.73 36	-1.06 95	0.25 90	78.74 68	89.02 61					

Balanced Universe

Fiera Capital - Balanced - Core Fund

\$ 1,098 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.91 71	0.73 65	0.73 65	8.38 86	9.42 75	6.56 66	7.84 32	10.43 47	8.48 15	7.58 20
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.38 86	10.46 62	1.08 30	11.76 14	21.42 60	-0.96 23	8.70 15	6.06 24	12.19 39	-1.33 64
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	8.28 48	0.32 25	0.59 36	96.28 35	88.42 58					

Fiera Capital - Balanced - Diversified Fund

\$ 180 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.68 17	1.20 55	1.20 55	8.21 88	8.77 83	5.76 84	6.22 73	8.78 73	6.91 66	6.48 60
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.21 88	9.33 73	-0.00 39	7.61 36	19.67 69	-1.80 28	6.68 31	5.86 27	11.09 56	-0.21 45
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	3.82 1	-0.17 65	0.85 6	52.59 92	32.53 8					

Fiera Capital - Balanced Ethical Fund

\$ 700 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.31 42	1.61 37	1.61 37	9.01 82	9.85 71	7.37 41	8.54 19	11.15 35	8.89 9	7.87 11
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.01 82	10.70 59	2.57 17	12.12 12	22.22 54	-0.72 21	7.76 21	6.09 23	11.55 46	-0.70 57
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.90 22	0.46 18	0.81 9	88.16 54	69.24 30					

Forstrong Global - Canadian Balanced ETF Managed Portfolio

\$ 6 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.54 15	3.25 11	3.25 11	11.13 42	9.50 74	5.84 83	5.36 84	9.42 60	6.22 79	5.86 74
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.13 42	7.89 85	-1.11 65	3.92 71	27.30 32	-6.16 69	3.65 86	7.23 12	9.77 73	-1.56 69
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.96 42	-0.50 80	0.30 86	74.52 73	77.64 40					

Forstrong Global - Canadian Growth ETF Managed Portfolio

\$ 2 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.65 15	3.65 5	3.65 5	13.07 16	11.75 38	6.39 73	6.90 63	12.36 17	7.68 41	7.10 36
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.07 16	10.45 63	-3.57 93	8.41 32	37.18 6	-10.02 90	4.13 78	8.49 6	13.21 27	-3.65 90
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	10.13 93	-0.07 58	0.39 74	99.78 25	102.47 88					

Forstrong Global - Canadian Income ETF Managed Portfolio

\$ 3 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.07 6	3.31 9	3.31 9	11.19 41	8.70 84	5.91 82	4.52 91	6.44 88	4.56 96	4.47 95
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.19 41	6.27 95	0.53 35	0.45 90	14.50 81	-3.50 45	3.62 87	5.22 39	6.78 94	0.90 28
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	5.88 8	-0.63 85	0.27 89	56.58 90	56.24 14					

Balanced Universe



Forstrong Global - Forstrong Foundational Balanced \$ 280 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.74 64	1.80 32	1.80 32	11.59 31	12.56 24	7.19 48	7.21 47	10.61 42		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.59 31	13.55 26	-2.80 88	7.28 42	25.33 39	-7.04 75				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	9.59 88	0.01 47	0.44 67	103.71 16	105.46 93					



Forstrong Global - Forstrong Foundational Growth \$ 5 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.16 80	1.63 36	1.63 36	12.30 21	13.93 12	7.76 32	8.09 25	12.14 19		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.30 21	15.58 11	-3.60 93	9.07 30	29.94 15	-9.97 89				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	10.97 96	0.28 28	0.47 60	119.23 3	120.29 96					



Forstrong Global - Forstrong Foundational Income \$ 6 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.95 25	1.88 32	1.88 32	8.77 84	7.84 95	4.05 98	3.52 96	5.10 95		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.77 84	6.92 92	-3.13 90	1.95 84	11.66 90	-0.17 18				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.03 25	-1.46 99	0.08 96	67.29 81	83.66 51					

Foyston - FGP Balanced Fund \$ 37 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.52 14	1.65 34	1.65 34	11.07 42	11.01 51	8.02 27	8.79 14	12.09 21	7.58 46	6.84 48
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.07 42	10.94 55	2.28 21	11.13 16	26.32 35	-9.24 83	3.84 82	4.98 46	13.94 22	-2.85 84
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31	8.74 63	0.60 11	0.67 18	99.29 27	84.28 53					

Foyston - FGP Income Fund \$ 159 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.07 5	2.03 27	2.03 27	14.41 7	14.96 6	6.49 67	8.70 17	15.77 3	7.38 52	8.15 6
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.41 7	15.51 12	-8.62 99	15.60 4	48.95 1	-18.49 99	-2.84 99	6.52 18	23.39 1	1.12 23
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31	9.27 82	0.25 29	0.62 28	89.34 48	69.60 31					



Franklin Templeton - Franklin Canadian Balanced Fund - Series O \$ 2 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.77 66	0.44 73	0.44 73	9.63 73	10.52 58	6.35 74	7.17 50	10.82 38	6.31 78	5.83 76
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.63 73	11.42 51	-1.53 72	9.68 25	26.70 33	-10.14 91	2.15 96	3.42 72	14.32 19	-2.88 85
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31	8.01 44	-0.01 50	0.53 46	89.33 49	83.88 52					

Balanced Universe



Franklin Templeton - Franklin ClearBridge Dividend Income Fund - Series O \$ 415 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.84 23	2.61 15	2.61 15	12.43 19	11.14 45	6.41 71	10.12 5	13.51 6	9.15 6	7.87 10
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.43 19	9.88 70	-2.47 86	22.05 2	28.18 25	-10.59 93	9.53 8	-1.06 98	19.24 3	-2.00 76
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	8.99 74	0.79 6	0.80 10	106.40 9	82.95 49					

GMR Scorecard Available -->



Franklin Templeton - Franklin Conservative Income ETF Portfolio - Series O \$ 91 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.14 36	1.02 58	1.02 58	8.21 88	8.10 91	4.52 94	3.28 98	5.39 94		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.21 88	7.99 82	-2.29 84	-0.35 92	14.29 83					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.72 17	-1.21 96	0.05 98	62.09 88	77.56 40					

GMR Scorecard Available -->



Franklin Templeton - Franklin Quotential Balanced Growth Portfolio - Series O \$ 107 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.33 84	0.46 73	0.46 73	10.35 56	11.96 32	7.62 34	6.94 61	10.19 51	7.10 58	6.15 69
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.35 56	13.60 23	-0.57 49	4.92 63	24.20 43	-4.22 56	3.86 81	5.36 35	11.05 56	-3.93 93
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	8.71 61	-0.19 66	0.46 64	97.20 33	98.15 84					

GMR Scorecard Available -->



Franklin Templeton - Franklin Quotential Diversified Income - Series O \$ 809 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.23 39	1.18 55	1.18 55	8.25 87	7.99 92	4.72 92	3.47 97	5.10 96	4.25 97	3.83 98
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.25 87	7.74 87	-1.54 72	-0.18 91	11.86 88	-0.08 17	4.42 73	2.87 77	7.17 92	-1.31 63
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	6.88 21	-1.19 96	0.08 97	64.03 87	78.84 42					

GMR Scorecard Available -->



Franklin Templeton - Franklin Templeton Institutional Balanced Trust \$ 355 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.71 63	1.41 45	1.41 45	11.36 36	11.84 35	7.55 36	7.24 47	10.38 48	7.01 60	6.37 62
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.36 36	12.32 34	-0.53 47	6.29 52	23.87 44	-5.49 63	3.79 83	3.75 69	12.66 35	-1.28 62
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	8.44 50	0.03 44	0.51 52	95.47 36	92.78 71					

GMR Scorecard Available -->

GMO - GMO Benchmark-Free Allocation Strategy * \$ 3,801 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.15 2	4.85 3	4.85 3	13.38 13	14.20 10	13.21 3	8.67 18	8.80 72	5.91 83	5.70 79
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.38 13	15.03 12	11.26 2	-3.91 98	9.34 94	-4.93 61	3.15 91	6.30 20	12.06 41	-2.23 79
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.92 23	0.16 36	0.83 7	39.54 93	-15.47 1					

GMR Scorecard Available -->

Balanced Universe

GMO - GMO Global Asset Allocation Strategy * \$ 9,144 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.38 13	3.41 8	3.41 8	11.75 28	13.88 13	11.38 5	7.17 48	9.42 60	6.81 69	6.56 57
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.75 28	16.06 8	6.54 5	-4.51 99	18.90 71	-2.54 35	3.74 83	6.79 16	12.86 32	-1.22 61
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.02 45	-0.00 49	0.53 47	71.47 76	55.19 13					

Guardian Capital - GEM Balanced Pool \$ 43 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.44 48	1.37 46	1.37 46	13.66 11	14.31 9	8.99 14	8.95 11	11.67 27	8.86 9	7.44 26
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.66 11	14.95 13	-0.92 60	8.86 30	23.20 50	-4.05 54	8.75 14	2.81 78	10.43 64	-0.33 49
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.98 73	0.97 3	0.67 17	107.95 8	95.91 78					

Guardian Capital - Guardian Managed Balanced Portfolio \$ 970 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.81 67	0.31 80	0.31 80	12.49 17	13.37 19	8.63 17	8.03 26	10.65 42	7.81 36	6.86 47
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.49 17	14.26 16	-0.26 42	6.25 53	21.75 58	-3.93 52	6.26 36	4.00 63	10.61 62	-0.33 48
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	9.03 74	0.51 15	0.56 41	104.94 13	99.80 86	GMR Scorecard Available -->				

Highstreet Asset - Balanced \$ 418 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.47 88	-0.38 88	-0.38 88	10.37 55	11.78 37	7.27 44	7.03 56	10.18 51	7.42 51	6.80 51
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.37 55	13.22 28	-1.22 66	6.32 51	23.75 45	-3.40 43	5.21 57	4.78 48	10.42 65	1.09 23
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.01 43	-0.09 60	0.51 51	91.25 45	88.21 57					

Highstreet Asset - Conservative Balanced Fund \$ 27 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.63 57	0.26 81	0.26 81	9.30 76	9.90 69	6.30 76	5.92 75	7.97 80	6.02 80	5.29 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.30 76	10.49 61	-0.55 48	4.81 64	16.55 77	-2.03 31	4.75 67	2.39 83	7.38 90	1.19 21
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.31 12	-0.45 78	0.47 60	71.56 75	67.40 24					

HSBC GAM - HSBC Balanced Fund (Institutional) \$ 618 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.24 80	0.02 86	0.02 86	9.99 65	10.72 53	6.79 59	7.65 37	10.91 37	7.37 53	6.82 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.99 65	11.47 50	-0.65 52	10.27 21	24.95 40	-7.23 76	5.65 45	4.24 57	13.57 25	-0.68 56
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	9.09 78	0.25 28	0.52 49	99.95 24	95.75 77	GMR Scorecard Available -->				

Balanced Universe

Impax Asset Mgmt - Impax Sustainable Allocation Strategy * \$ 3,171 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.98 97	-2.11 98	-2.11 98	7.01 95	10.16 66	7.21 45	6.34 72	8.99 69	8.53 14	7.98 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.01 95	13.40 27	1.55 26	3.75 73	20.28 64	5.94 4	8.88 12	5.24 38	12.44 37	2.68 7
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	9.04 76	-0.26 71	0.37 77	93.09 41	97.48 80					

IAGAM - Asset Allocation - Aggressive Growth \$ 189 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.94 74	0.77 64	0.77 64	11.63 30	12.67 23	8.07 26	8.38 20	12.97 9	8.66 13	7.85 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.63 30	13.72 22	-0.58 49	9.31 27	33.38 11	-8.14 78	5.79 43	5.11 43	13.68 24	-0.33 50
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	9.19 80	0.67 10	0.59 35	104.92 14	96.60 80					

IAGAM - Asset Allocation - Balanced \$ 505 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.45 49	1.16 57	1.16 57	10.80 49	10.77 52	6.77 61	6.37 71	9.39 61	6.81 69	6.23 66
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.80 49	10.73 58	-0.81 56	5.21 59	22.35 54	-4.06 55	5.55 47	4.14 59	10.14 69	0.56 36
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	7.95 40	-0.50 81	0.43 69	85.86 58	85.94 55					

IAGAM - Asset Allocation - Conservative \$ 98 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.86 23	1.64 35	1.64 35	9.58 75	8.45 88	5.21 88	4.17 93	5.73 92	4.86 93	4.47 94
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.58 75	7.33 90	-0.99 61	1.10 87	12.23 87	0.10 16	5.42 52	2.93 75	6.50 95	1.35 19
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.70 16	-0.97 93	0.18 92	64.25 86	72.46 36					

IAGAM - Asset Allocation - Growth \$ 333 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.68 61	1.00 59	1.00 59	11.34 37	11.81 36	7.50 38	7.44 42	11.23 32	7.76 38	7.05 36
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.34 37	12.27 35	-0.63 50	7.26 43	27.78 29	-6.19 70	5.66 44	4.65 50	11.95 42	0.01 44
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	8.54 52	0.16 35	0.52 47	95.52 35	91.01 66					

IAGAM - Asset Allocation - Moderate \$ 194 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.24 40	1.32 51	1.32 51	10.16 60	9.72 72	6.03 80	5.33 86	7.60 83	5.86 84	5.35 82
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.16 60	9.28 73	-0.97 60	3.26 76	17.19 76	-2.02 30	5.42 51	3.38 72	8.31 85	0.99 26
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	7.42 32	-0.87 90	0.32 82	76.49 72	81.04 46					

Balanced Universe

IGAM - Diversified \$ 2,196 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.06 30	1.50 41	1.50 41	12.00 25	11.85 34	6.81 58	6.72 65	10.06 54	6.99 61	6.18 67
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.00 25	11.70 46	-2.60 87	6.45 50	24.48 41	-3.64 49	3.17 90	5.03 45	7.04 93	0.93 26
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	7.95 41	-0.31 73	0.47 58	88.21 53	86.39 56					

IGAM - Diversified Opportunity \$ 839 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.20 38	1.60 38	1.60 38	13.40 13	13.41 18	7.27 44	8.02 27	12.31 18	8.13 28	6.92 43
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.40 13	13.41 26	-4.03 95	10.32 20	31.25 14	-5.73 66	2.56 94	5.50 34	8.48 83	-1.21 61
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	8.68 58	0.44 21	0.58 39	99.90 25	92.28 69					

IGAM - Diversified Security \$ 534 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.96 26	1.46 44	1.46 44	10.15 61	9.11 80	5.55 86	4.32 92	5.95 91	4.70 95	4.39 95
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.15 61	8.09 81	-1.24 66	0.71 89	12.75 86	0.30 14	2.99 92	3.93 66	4.86 98	2.28 12
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.79 21	-0.95 92	0.20 92	65.93 84	73.73 38					

Invesco - Canadian Premier Balanced Fund \$ 396 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.52 96	-1.68 97	-1.68 97	10.07 63	13.49 16	9.66 8	8.93 11	12.82 12	8.24 22	6.90 44
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.07 63	17.03 5	2.37 19	6.79 48	29.81 17	-8.93 81	4.56 70	2.40 82	8.24 86	1.00 25
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	9.41 85	0.69 8	0.64 24	105.33 12	92.15 68					

Invesco - Income Growth Fund \$ 2,336 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.82 91	-1.22 95	-1.22 95	3.89 99	10.40 63	5.16 88	7.28 46	13.25 7	8.11 29	7.53 22
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.89 99	17.31 4	-4.58 96	13.89 6	40.64 3	-10.51 92	3.55 88	4.13 59	13.81 23	1.06 24
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.97 99	0.02 47	0.36 79	119.41 2	127.76 98					

IP Investment - IP Global Balanced \$ 206 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.93 24	2.15 23	2.15 23	11.27 40	11.07 49	6.87 55	7.77 35	10.11 53	7.90 33	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.27 40	10.87 57	-1.05 62	10.52 20	19.96 66	-2.31 32	7.73 21	5.60 33	11.63 43	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	7.26 27	0.16 37	0.66 19	84.77 60	71.04 34					



Balanced Universe



IP Investment - IP Global Conservative \$ 4 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.75 19	1.93 31	1.93 31	10.77 50	10.55 57	6.08 79	6.88 64	9.14 67	6.92 64	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.77 50	10.33 65	-2.33 85	9.34 26	18.64 73	-2.15 32	5.42 53	4.51 54	9.34 76	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.54 14	-0.08 58	0.60 32	74.45 74	62.88 19					



IP Investment - IP Global Growth And Income \$ 172 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.09 32	2.14 23	2.14 23	11.37 35	11.33 44	7.34 42	8.30 21	10.70 40	8.42 16	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.37 35	11.28 51	-0.22 40	11.24 16	20.84 62	-2.60 36	8.79 13	6.12 22	12.10 40	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.58 35	0.30 26	0.71 15	89.88 47	74.18 38					

J. Zechner - Canadian Union Partnership Fund \$ 18 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.76 19	-0.44 89	-0.44 89	8.68 85	9.41 76	5.80 84	7.30 45	11.85 26	6.95 63	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.68 85	10.14 66	-1.07 63	11.93 14	32.09 13	-10.04 90	1.65 96	0.92 91	16.92 7	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.81 65	0.02 46	0.49 54	82.83 65	72.45 36					

JARISLOWSKY FRASER
GLOBAL INVESTMENT MANAGEMENT

Jarislowsky Fraser - JF Balanced Fund \$ 1,473 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.38 86	0.14 85	0.14 85	10.63 53	12.10 30	8.79 16	7.06 55	10.17 52	7.64 43	6.82 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.63 53	13.58 24	2.47 18	2.03 83	23.53 47	-3.68 50	7.13 26	3.34 73	10.91 58	0.73 33
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	9.78 91	-0.05 54	0.42 72	103.67 17	106.78 94					

JARISLOWSKY FRASER
GLOBAL INVESTMENT MANAGEMENT

Jarislowsky Fraser - JF Global Balanced Fund \$ 867 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.40 86	0.36 77	0.36 77	10.46 55	12.24 28	8.96 15	7.12 52	9.91 57	7.55 47	6.79 52
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.46 55	14.04 18	2.68 16	1.79 85	21.84 57	-2.71 36	6.67 32	4.05 62	10.72 61	0.53 38
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	9.72 90	-0.03 52	0.43 70	102.99 20	105.23 92					



Leith Wheeler - LW Unrestricted Diversified Pooled Fund Sr A \$ 458 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.92 72	0.32 79	0.32 79	9.03 81	10.45 60	7.01 53	7.14 51	11.95 23	7.50 49	6.95 41
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.03 81	11.90 40	0.43 36	7.53 38	33.48 11	-10.14 92	4.95 63	4.56 53	16.43 8	-3.03 86
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	8.86 66	-0.02 51	0.47 59	91.63 44	87.76 57					

Balanced Universe



Leith Wheeler - Pooled - Diversified

\$ 377 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.92 72	0.37 76	0.37 76	9.06 80	10.41 62	6.95 55	7.07 54	11.91 24	7.47 50	6.98 39
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.06 80	11.78 42	0.35 37	7.43 39	33.55 10	-9.94 88	4.78 66	4.73 49	16.56 8	-2.91 86
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	8.93 70	-0.05 54	0.46 62	91.69 43	88.52 60					

Letko Brosseau - LetkoBrosseau Global Balanced (Canadian Bias)

\$ 4,170 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.32 11	2.69 14	2.69 14	10.34 57	11.07 48	8.58 18	8.55 18	12.96 10	6.86 68	6.73 54
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.34 57	11.81 41	3.77 10	8.46 32	32.45 12	-14.02 96	0.61 98	5.91 27	15.82 11	-1.70 70
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	8.60 54	0.30 27	0.65 21	86.43 57	66.37 22					

Lincluden - Balanced Composite

\$ 102 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.56 55	1.42 44	1.42 44	9.24 78	9.87 70	7.51 37	7.95 28	12.77 12	8.30 20	7.22 32
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.24 78	10.51 61	2.94 12	9.26 28	34.30 9	-9.14 82	5.49 49	2.17 84	10.77 59	1.53 16
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	7.32 29	0.24 30	0.68 16	83.83 62	67.92 26					

Lincluden - Balanced Fund Series 'O'

\$ 102 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.51 51	1.46 42	1.46 42	9.20 78	9.78 71	7.40 39	7.84 32	12.65 14	8.20 25	7.14 35
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.20 78	10.36 63	2.81 13	9.16 28	34.14 9	-9.18 83	5.38 54	2.17 85	10.75 60	1.45 17
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	7.35 30	0.21 32	0.67 18	83.50 64	68.39 28					

Lincluden - Balanced Income Oriented Composite

\$ 119 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.71 18	2.87 13	2.87 13	11.56 32	10.01 67	6.83 57	7.46 41	11.00 37	7.38 52	6.55 58
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.56 32	8.48 80	0.74 33	9.39 26	26.36 35	-8.21 78	6.43 34	1.16 90	11.18 54	1.90 13
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	7.42 33	0.08 42	0.61 31	83.73 62	72.31 34					

Lincluden - Balanced Total Return Composite

\$ 22 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.50 13	3.12 11	3.12 11	11.66 30	10.42 61	7.20 47	7.39 43	10.75 39	7.25 55	6.48 60
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.66 30	9.19 74	1.05 31	7.95 34	25.27 39	-8.24 79	6.76 30	0.52 93	12.47 36	1.56 16
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	7.22 26	0.06 43	0.61 30	81.77 66	69.89 32					

Balanced Universe



Lincluden - Income Plus Pooled Fund										\$ 114 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.29 10	2.08 26	2.08 26	9.59 74	6.90 97	4.16 97	5.12 87	8.24 78	5.50 88	4.91 89
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.59 74	4.28 97	-1.11 64	8.05 33	21.69 59	-7.94 77	6.33 36	0.31 94	8.86 79	1.68 15
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.78 20	-0.54 82	0.32 83	68.07 80	69.43 30					



Logan Capital Management - Logan Dividend Performers Balanced *										\$ 198 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.91 92	-0.64 92	-0.64 92	12.31 21	12.25 28	10.06 7	9.30 7	9.92 57		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.31 21	12.19 36	5.81 6	7.06 48	12.44 86	4.02 6				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	7.83 37	0.41 22	0.81 9	88.33 52	62.33 17					



Logan Capital Management - Logan High Quality Balanced Taxable *										\$ 20 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.08 92	0.93 60	0.93 60	17.41 3	15.71 4	12.92 3	10.65 3	12.85 11	10.67 2	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.41 3	14.03 18	7.54 3	4.13 67	22.05 56	-0.04 16	11.13 5	6.23 21	11.60 44	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	8.66 55	0.67 9	0.89 4	100.08 24	68.32 28					

Mackenzie - Mackenzie Global Environmental Equity Balanced										\$ 173 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.17 8	2.65 15	2.65 15	7.77 91	3.90 99	4.48 94				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.77 91	0.18 99	5.63 7							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

Mackenzie - Mackenzie Global Strategic Income Balanced										\$ 2,432 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.96 76	1.93 30	1.93 30	12.02 23	11.88 32	8.08 24	7.07 54	10.04 55	8.31 19	7.87 11
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.02 23	11.74 44	0.87 33	4.11 69	22.78 52	2.20 10	6.01 41	5.13 41	11.47 48	4.08 5
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	7.86 38	-0.04 53	0.52 48	89.22 49	84.64 54					

Manulife Investment Mgmt - Diversified Fund										\$ 580 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.22 38	2.35 21	2.35 21	11.38 34	11.67 38	8.05 26	7.47 41	10.65 41	7.66 41	6.61 56
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.38 34	11.96 38	1.17 29	5.74 57	24.38 42	-3.52 46	4.74 68	4.61 52	10.51 63	-2.10 77
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	8.94 72	0.17 35	0.51 52	96.50 34	92.22 69					

Balanced Universe

Manulife Investment Mgmt - Global Diversified Balanced \$ 28 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.07 7	3.42 7	3.42 7	13.76 10	12.23 29	8.30 23	6.96 60	8.98 69	6.64 71	6.15 68
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.76 10	10.71 59	0.87 32	3.01 79	17.47 75	-2.35 33	4.44 73	5.62 32	8.86 80	0.75 32
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.30 10	-0.07 56	0.63 24	72.64 75	59.23 17					

Manulife Investment Mgmt - Monthly High Income \$ 9,133 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.88 69	0.87 61	0.87 61	15.15 5	14.36 8	8.57 19	8.72 16	11.58 29	8.39 17	7.98 9
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.15 5	13.57 24	-2.14 82	9.16 29	23.81 45	-4.92 61	6.90 29	7.48 9	7.77 88	5.81 3
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.93 70	0.51 14	0.65 22	105.70 12	94.68 75					

Mawer - Balanced Pooled Fund \$ 8,289 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.78 21	2.82 13	2.82 13	9.78 69	10.68 53	6.81 57	5.49 83	8.49 76	7.00 60	6.88 46
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.78 69	11.58 48	-0.51 45	1.63 87	21.36 60	-0.53 21	7.37 23	8.13 8	8.94 77	2.82 6
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.71 61	-0.63 86	0.29 88	88.13 55	97.73 82					

Mawer - Global Balanced Fund \$ 9,213 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.35 85	-0.78 94	-0.78 94	4.20 98	8.22 90	6.36 73	6.25 73	8.19 78	7.52 48	7.41 28
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.20 98	12.39 32	2.74 14	5.92 56	16.30 78	2.41 9	9.48 9	10.11 4	7.21 91	4.21 4
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.67 56	-0.25 70	0.38 76	88.59 52	91.38 67					

MFS - MFS Balanced Fund \$ 1,196 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.29 84	1.25 53	1.25 53	12.24 22	12.07 30	7.61 35	7.09 53	10.13 53	7.91 33	7.04 38
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.24 22	11.91 39	-0.79 54	5.54 57	23.18 50	-1.92 29	7.26 24	6.00 24	11.92 43	-2.35 80
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.93 71	-0.10 60	0.46 62	99.47 27	100.22 86					

NEI Investments - NEI Global Sustainable Balanced Fund \$ 304 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.80 90	0.35 78	0.35 78	5.26 97	8.59 86	6.46 68	4.40 92	8.86 70	6.48 74	4.97 88
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.26 97	12.02 38	2.32 20	-1.54 96	28.72 21	-3.39 43	5.03 59	2.99 75	3.77 99	-2.05 76
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	11.76 97	-0.59 84	0.12 95	108.15 7	137.63 99					

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Balanced Universe



Newport - Newport Balanced Fund \$ 1,088 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.25 40	0.05 86	0.05 86	8.20 89	8.44 88	6.40 72	7.33 44	9.36 62	6.98 63	7.04 37
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.20 89	8.68 79	2.43 18	10.18 24	17.87 74	-2.84 38	5.48 50	5.94 25	13.60 24	2.35 11
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	5.27 4	0.03 45	0.83 7	64.54 85	42.09 10					



Newport - Newport Balanced Growth Mandate \$ 1,191 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.48 50	-0.10 87	-0.10 87	8.00 90	8.83 82	6.76 63	7.71 36	9.97 56	7.36 54	7.61 18
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.00 90	9.68 71	2.72 14	10.62 19	19.48 69	-3.17 41	5.57 46	7.41 10	14.88 16	2.68 8
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	5.81 8	0.12 41	0.82 8	70.61 77	48.60 11					



Newport - Newport Growth Mandate \$ 1,088 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.82 69	-0.32 88	-0.32 88	7.46 94	9.15 80	7.11 51	7.89 30	10.41 48	7.61 44	7.99 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.46 94	10.88 56	3.13 12	10.26 22	21.11 62	-3.44 45	5.43 51	8.55 6	15.94 9	2.57 10
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.49 14	0.17 34	0.76 12	77.00 70	57.45 16					



Newport - Newport Income Balanced Mandate \$ 1,185 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.08 32	0.17 84	0.17 84	8.34 86	8.38 89	6.42 69	7.31 45	9.18 65	6.92 65	6.94 43
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.34 86	8.43 81	2.58 16	10.06 24	16.98 77	-2.48 34	5.55 48	5.65 30	12.97 30	2.62 9
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	5.00 4	0.02 45	0.87 5	62.27 87	38.42 9					



Newport - Newport Income Mandate \$ 1,225 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.66 17	0.42 74	0.42 74	8.81 83	7.94 93	6.16 78	7.17 49	8.58 75	6.58 72	6.27 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.81 83	7.08 91	2.69 15	10.27 22	14.42 82	-1.80 29	5.42 53	4.10 61	10.40 66	2.25 13
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	4.18 2	-0.00 48	1.01 3	54.01 91	25.56 7					



Nexus - Nexus North American Balanced Fund \$ 227 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.70 62	1.96 28	1.96 28	11.29 38	11.42 43	7.38 40	7.34 43	11.19 34	8.34 18	7.76 13
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.29 38	11.55 50	-0.26 41	7.22 44	28.00 27	-3.61 47	6.95 28	5.33 35	15.03 14	-0.49 52
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.91 39	0.05 43	0.56 42	87.56 56	79.51 44					



Balanced Universe

Nuveen - Flexible Income *										\$ 6,753 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.93 73	0.19 82	0.19 82	10.70 52	10.05 67	7.14 48	5.16 86	5.47 94	5.42 88	5.89 73
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.70 52	9.41 72	1.55 27	-0.57 93	6.69 96	2.32 9	8.36 17	1.59 89	13.18 28	6.56 2
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.61 16	-0.34 75	0.33 79	52.91 91	43.59 11					
"" - Purpose Balanced Pool Fund (SMA)										\$ 135 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.39 46	1.23 53	1.23 53	14.70 6	11.07 48	8.54 21	7.58 39	9.50 59	8.21 23	7.62 17
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.70 6	7.57 89	3.65 10	4.73 65	17.55 75	1.00 12	9.23 11	4.64 51	21.70 2	-5.80 97
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.43 33	0.08 41	0.62 28	83.15 64	70.32 32					
"" - Purpose Diversified Income SMA										\$ 69 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.06 5	3.47 7	3.47 7	10.51 54	9.19 78	4.27 95	6.39 70	9.22 64	7.04 59	6.89 45
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.51 54	7.88 85	-4.90 97	13.01 8	21.29 61	-4.42 56	8.43 16	4.38 56	15.67 11	0.16 42
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.98 24	-0.21 67	0.49 55	75.07 72	68.60 29					
QV Investors - QV Canadian Balanced Fund										\$ 111 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.31 11	1.36 47	1.36 47	10.11 62	8.95 82	6.20 77	7.87 31	11.65 28	7.29 55	5.84 75
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.11 62	7.80 86	0.92 31	13.04 7	28.12 26	-8.44 81	3.01 91	-0.97 97	9.52 75	-0.58 53
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	7.95 40	0.18 33	0.62 29	83.60 63	68.23 27					
Ravenstone - Ravenstone Balance Strategy										
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.10 94	-1.29 96	-1.29 96	7.71 92	10.47 59	5.62 86	6.16 74			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.71 92	13.31 28	-3.45 92	7.80 35						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	10.15 95	-0.22 69	0.32 84	104.19 14	115.77 96					
RBC DS - RBC DS TKIG Global SRI Strategy										\$ 692 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.54 55	2.47 18	2.47 18	10.31 57	11.06 50	8.08 25	9.74 7	12.62 15	10.27 3	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.31 57	11.81 40	2.35 20	14.87 5	24.95 41	-1.71 27	11.32 4			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	8.56 53	0.57 13	0.79 11	103.64 18	82.25 48					

Balanced Universe



RBC GAM - PH&N Balanced Pension Trust \$ 3,567 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.08 78	0.20 82	0.20 82	10.84 48	11.58 40	7.01 52	6.53 68	10.53 44	7.96 32	7.32 30
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.84 48	12.32 34	-1.57 73	5.08 61	28.11 26	-2.82 38	6.61 33	6.52 16	12.19 40	-0.77 57
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	8.87 67	-0.47 79	0.40 73	97.63 31	102.64 89					

Russell Investments - Multi Asset Growth & Income - Series O \$ 14 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.04 30	2.16 22	2.16 22	9.80 69	9.17 79	5.34 87	4.68 90	7.58 83	4.91 93	5.04 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.80 69	8.55 79	-1.93 79	2.72 80	20.00 65	-6.39 72	3.73 84	5.27 37	10.13 69	0.80 31
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.12 25	-0.90 90	0.24 90	71.01 77	78.48 41					

Russell Investments - Multi Asset Growth Strategy - Series O \$ 65 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.64 59	2.00 28	2.00 28	10.96 45	11.66 39	7.14 50	6.65 67	10.54 44	6.46 75	5.97 72
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.96 45	12.36 33	-1.35 68	5.18 60	27.57 30	-9.37 84	3.62 86	7.17 13	11.01 57	-3.12 89
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.67 57	-0.22 69	0.43 71	91.72 42	92.47 71					

Russell Investments - Multi-Asset Income Strategy Series O \$ 15 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.79 21	2.06 26	2.06 26	9.19 79	7.90 94	4.54 93	3.90 95	6.18 90	4.42 96	4.31 96
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.19 79	6.63 93	-1.87 78	2.00 83	15.80 79	-3.62 48	4.07 78	3.96 64	7.51 89	0.80 30
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.39 12	-0.99 94	0.15 93	61.80 89	70.99 33					

Russell Investments - Russell Investment Long Term Growth - Series O \$ 16 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.24 82	1.08 57	1.08 57	12.45 19	13.56 15	8.57 20	7.79 34	11.89 25	7.48 50	7.26 31
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.45 19	14.68 14	-0.77 53	5.50 58	29.93 16	-9.48 85	4.36 76	7.03 14	14.71 17	-0.95 58
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	9.66 89	0.32 26	0.50 53	106.06 10	103.67 90					

Russell Investments - Russell Investments Balanced - Series O

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.18 37	1.50 42	1.50 42	9.61 73	8.68 85	5.01 90	4.01 94	6.85 87	4.71 94	4.72 91
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.61 73	7.77 87	-1.97 80	1.05 88	19.03 71	-4.86 59	4.14 77	4.87 48	9.91 71	-0.33 48
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.30 29	-1.23 97	0.14 94	69.60 78	82.70 48					

Balanced Universe

Russell Investments - Russell Investments Balanced Growth - Series O \$ 19 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.75 65	1.21 54	1.21 54	11.04 43	11.08 47	6.78 60	5.74 77	8.80 71	5.92 82	5.79 78
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.04 43	11.12 54	-1.34 68	2.69 81	21.98 56	-6.02 68	4.38 75	5.63 32	11.49 47	-0.36 51
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.39 49	-0.93 91	0.33 80	86.65 56	93.15 73					

Scheer Rowlett - Scheer Rowlett Balanced \$ 410 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.35 45	0.77 63	0.77 63	10.83 48	11.52 42	7.08 51	8.06 26	11.81 26	8.13 28	7.51 23
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.83 48	12.20 36	-1.28 67	11.06 18	28.18 24	-6.31 72	5.55 48	5.11 42	14.31 20	-0.61 54
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	8.72 62	0.49 16	0.59 37	98.63 28	90.01 63					

SEAMARK - Balanced Fund \$ 31 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.59 57	0.64 70	0.64 70	7.56 93	8.31 90	5.96 81	7.52 40	11.43 30	7.81 36	6.54 59
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.56 93	9.05 76	1.43 28	12.31 10	28.54 22	-5.52 64	4.34 76	-0.14 95	12.90 32	-1.33 64
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.56 53	0.15 37	0.53 44	94.89 39	89.30 62					

SEI - SEI Balanced 60/40 Fund \$ 1,124 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.49 51	1.53 40	1.53 40	12.02 23	11.88 33	7.58 36	6.66 66	10.44 46	6.89 66	6.27 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.02 23	11.73 44	-0.52 46	3.95 70	26.91 32	-6.61 73	3.94 81	5.70 29	11.19 53	-1.98 75
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.91 68	-0.35 77	0.42 73	94.45 39	96.55 79					

SEI - SEI Global Balanced Growth Pool \$ 80 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.90 70	1.26 51	1.26 51	11.70 28	12.37 26	7.86 29	6.98 58	11.11 35	7.17 56	6.60 57
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.70 28	13.04 30	-0.63 51	4.40 67	29.28 18	-7.52 76	3.69 85	6.19 22	12.74 34	-2.53 80
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	9.15 79	-0.13 61	0.44 67	98.05 30	99.07 84					

SEI - SEI Global Neutral Balanced Pool \$ 32 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.52 53	1.59 40	1.59 40	10.73 51	10.63 55	6.65 63	5.60 81	8.81 71	5.98 81	5.44 81
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.73 51	10.54 60	-0.88 59	2.50 82	22.67 52	-5.28 63	3.96 80	5.02 46	9.79 72	-1.94 73
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.16 48	-0.93 92	0.32 81	83.94 61	90.26 64					

SEI

SEI

SEI

Balanced Universe

SEI

SEI - SEI Growth 80/20 Fund											\$ 535 Million									
Annualized Returns	1 Mth (RK)		3 Mths		YTD		1 Yr		2 Yrs		3 Yrs		4 Yrs		5 Yrs		7 Yrs		10 Yrs	
	-2.10	79	0.91	61	0.91	61	12.77	17	13.71	14	9.05	13	8.27	22	13.16	7	8.21	24	7.53	22
Annual Returns	2025		2024		2023		2022		2021		2020		2019		2018		2017		2016	
1-Yr Ending March 31	12.77	17	14.65	15	0.30	37	5.96	55	35.06	7	-9.58	87	3.50	88	7.13	14	14.04	22	-2.64	82
Additional Metrics	Std.Dev		Info.Ratio		Sharpe Ratio		Up Cap.		Down Cap.											
4-Yr Ending March 31	10.08	93	0.44	22	0.53	45	110.18	5	105.45	92	GMR Scorecard Available -->									

SEI

SEI - SEI Income 20/80 Fund											\$ 100 Million	
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs		
	-0.15 7	2.60 17	2.60 17	10.25 59	8.00 92	5.02 89	3.71 96	4.81 96	4.08 98	3.58 99		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		
1-Yr Ending March 31	10.25 59	5.80 97	-0.69 52	-0.12 91	9.30 94	-0.45 18	5.10 58	2.31 83	5.39 97	-0.32 47		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->						
4-Yr Ending March 31	5.52 5	-0.79 88	0.14 94	52.13 93	56.66 15							

SEI

SEI - SEI Income 40/60 Fund											\$ 472 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-0.34 12	2.87 12	2.87 12	12.46 18	10.17 65	6.59 65	5.79 77	7.27 84	5.37 90	4.86 90	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	12.46 18	7.92 84	-0.22 41	3.44 75	13.38 84	-3.60 47	5.33 55	4.18 58	8.27 85	-1.19 60	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->					
4-Yr Ending March 31	6.31 11	-0.40 77	0.45 65	69.18 79	64.75 21						

SEI

SEI - SEI Income Balanced Pool											\$ 24 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-0.66 16	2.60 17	2.60 17	10.89 46	9.26 78	6.10 78	5.33 85	6.82 87	5.07 90	4.61 92	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	10.89 46	7.66 88	0.05 38	3.06 78	12.96 85	-3.27 42	5.07 58	2.52 81	8.34 84	0.02 43	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->					
4-Yr Ending March 31	6.30 10	-0.54 81	0.38 77	67.06 81	65.73 21						

TD

T DGIS - T D Balanced											\$ 585 Million	
Annualized Returns	1 M t h (R K)	3 M t h s	Y T D		1 Y r	2 Y r s	3 Y r s	4 Y r s	5 Y r s	7 Y r s	10 Y r s	
	-1.66 61	1.32 50	1.32	50	9.74 70	11.15 44	7.21 46	7.02 57	10.22 50	7.98 31	7.17 34	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		
1-Yr Ending March 31	9.74 70	12.58 32	-0.26 43	6.44 50	24.01 43	-0.78 22	6.05 41	8.20 8	11.36 50	-3.10 87		
Addit i o n a l M e t r i c s	S t d . D e v	I n f o . R a t i o	S h a r p e R a t i o		U p C a p .	D o w n C a p .						
4-Yr Ending March 31	8.70 59	-0.14 62	0.47	61	95.25 37	94.48 75	GMR Scorecard Available -->					

TD

T DGIS - T D Balanced Index											\$ 742 Million
Annualized Returns	1 M t h (R K)	3 M t h s	Y T D	1 Y r	2 Y r s	3 Y r s	4 Y r s	5 Y r s	7 Y r s	10 Y r s	
	-1.82 68	1.34 49	1.34 49	12.01 24	12.32 26	7.68 34	7.57 39	10.54 43	7.79 37	6.82 49	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	12.01 24	12.64 31	-1.04 62	7.25 44	23.27 48	-3.86 52	6.56 33	4.29 56	11.57 45	-1.70 70	
A d d i t i o n a l M e t r i c s	S t d . D e v	I n f o . R a t i o	S h a r p e R a t i o	U p C a p .	D o w n C a p .	GMR Scorecard Available -->					
4-Yr Ending March 31	9.26 82	0.45 20	0.50 54	103.53 18	101.88 88						

Balanced Universe



TDGIS - TD Balanced Plus										\$ 474 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.10 33	1.95 29	1.95 29	9.93 67	10.40 63	7.49 38	7.81 33	10.26 49	8.17 26	7.36 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.93 67	10.88 55	1.90 23	8.78 31	20.63 63	0.26 15	6.08 38	8.35 7	11.33 51	-2.68 83
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.56 15	0.21 32	0.74 13	80.36 67	63.61 19					

GMR Scorecard Available -->

The Capital Group - Capital Income Builder (Canada)										\$ 446 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.97 26	5.32 3	5.32 3	18.89 1	14.99 5	11.43 4	7.92 30	5.67 93	5.68 87	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.89 1	11.22 52	4.64 9	-1.97 97	-2.88 98	8.28 2	3.23 89			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	7.63 36	0.12 39	0.65 22	76.68 71	56.62 15					

GMR Scorecard Available -->

The Capital Group - Global Balanced (Canada)										\$ 2,016 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.08 77	1.46 43	1.46 43	14.03 8	12.89 21	9.13 13	7.76 35	9.21 64	7.59 45	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.03 8	11.76 42	1.99 22	3.76 72	15.18 80	2.83 7	4.47 72	10.71 3	12.81 33	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	8.10 46	0.15 38	0.59 34	90.06 46	79.50 43					

GMR Scorecard Available -->

Vancity - VCIIM Income Fund										\$ 543 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.00 76	-0.77 93	-0.77 93	10.16 61	6.88 98	2.00 99	5.65 79	12.76 13		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.16 61	3.69 98	-7.10 98	17.42 3	46.33 2	-12.79 96				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	11.32 97	-0.30 73	0.24 91	107.46 8	125.23 98					

GMR Scorecard Available -->

Vontobel Asset - Vontobel Vescore Active Beta Composite *										\$ 1,673 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.28 41	0.41 76	0.41 76	11.29 39	10.56 56	7.36 42	5.60 80	4.18 98	5.74 86	5.73 78
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.29 39	9.84 71	1.24 29	0.48 89	-1.32 97	6.71 3	12.84 3	3.94 65	14.16 21	-0.43 51
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	5.58 6	-0.16 64	0.47 58	29.41 95	-2.99 3					

GMR Scorecard Available -->

Vontobel Asset - Vontobel Vescore Active Beta Opportunities Composite *										\$ 2,780 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.24 9	0.30 80	0.30 80	7.31 94	7.65 96	6.84 56	4.64 90	2.74 99	5.84 85	5.58 81
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.31 94	7.98 83	5.26 8	-1.72 97	-4.50 99	12.82 1	15.18 1	4.54 53	12.37 38	-1.49 68
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	5.66 6	-0.25 71	0.30 88	19.18 95	-12.32 2					

GMR Scorecard Available -->

Balanced Universe

Westwood Management - Westwood Income Opportunity *											\$ 1,788 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-2.74 89	0.80 62	0.80 62	13.48 12	12.31 27	8.65 17	6.93 62	8.61 74	7.89 34	7.42 27	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	13.48 12	11.16 53	1.67 24	1.92 85	15.60 79	2.70 7	9.63 8	5.17 40	12.66 35	1.44 18	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.						
4-Yr Ending March 31	7.39 31	-0.07 56	0.54 43	77.37 70	67.22 23						

GMR Scorecard Available -->

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	0.16	-0.25	-0.30	-0.35	-0.41	-0.30
3 month	2.41	2.12	2.04	1.99	1.88	2.01

Annualized Returns

1 Year	9.03	8.38	8.10	7.85	7.48	7.55
2 Year	6.11	5.75	5.43	5.10	4.75	4.76
3 Year	3.81	3.30	3.04	2.78	2.51	2.42
4 Year	1.96	1.36	1.18	0.99	0.73	0.61
5 Year	2.38	1.88	1.62	1.39	0.91	0.80
7 Year	2.96	2.63	2.50	2.36	2.00	1.91
10 Year	2.42	2.31	2.19	2.01	1.77	1.62

Calendar Returns

YTD	2.41	2.12	2.04	1.99	1.88	2.01
2024	5.92	5.20	4.96	4.58	4.06	4.12
2023	7.90	7.48	7.14	6.80	5.86	6.61
2022	-6.21	-10.72	-11.35	-11.67	-12.22	-11.78
2021	-1.07	-1.83	-2.18	-2.36	-2.79	-2.65
2020	10.90	10.17	9.45	8.83	7.30	8.57
2019	8.06	7.42	7.01	6.75	4.83	6.83
2018	2.09	1.75	1.49	1.35	1.20	1.28
2017	3.42	3.00	2.64	2.36	0.54	2.34
2016	2.84	2.46	2.21	1.81	1.00	1.35

Quick Facts

- Number of products included in the universe: **64**
- Benchmark: iShares Core Canadian Universe Bond Index ETF
- At least 90% of holdings are in Canadian dollars
- Average duration greater than 3.5 yrs and less than 9.0 yrs
- Average credit quality of the portfolio is investment grade
- Up to 30% may be held in foreign fixed income products, providing that the currency is hedged into Canadian dollars



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	2.65	6.09	6.60	12.15	12.78
Sharpe Ratio					
4 Year	-0.39	-0.33	-0.29	-0.24	-0.11

[Explore more GMR services](#)

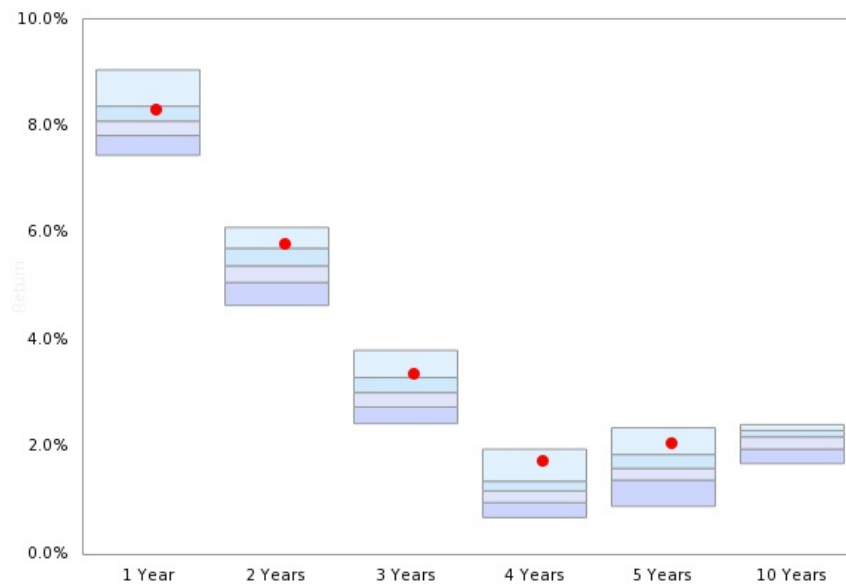
Universe Sponsor



Optimum Integrated Bond Universe

The Optimum Integrated Bond Universe strategy is based on active management by a team of experienced managers. The sources of value added from active management are attributed largely to sector allocation and securities selection. This bottom-up asset management strategy focuses on credit research from data provided by our quantitative and fundamental analyses, as well as our macroanalyses. Securities are selected with our Big Data tool, an exclusive system developed internally. This decision-making platform enhances traditional fundamental and macroeconomic approaches.

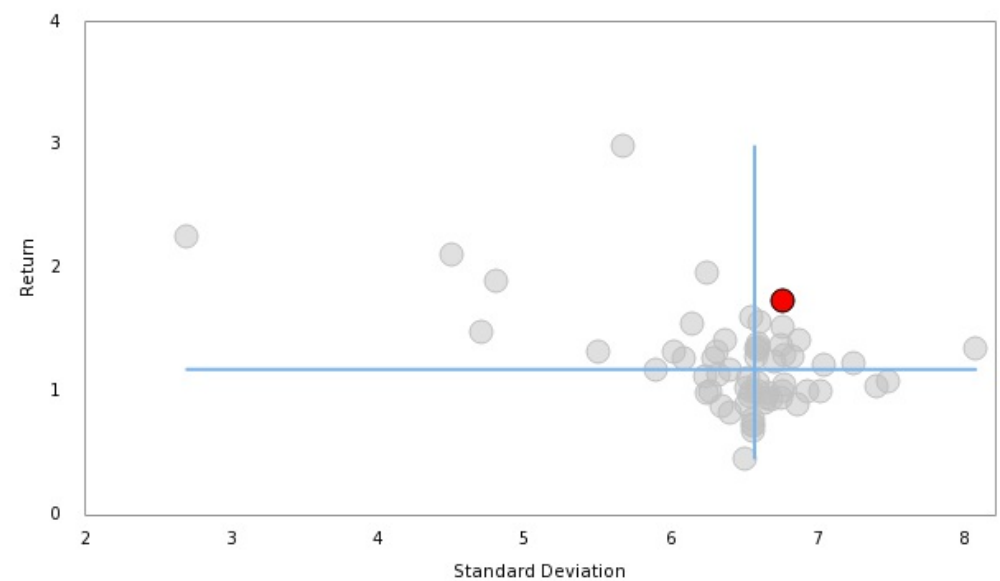
Annualized Return



Median	8.10	5.39	3.02	1.18	1.60	2.19
	8.32	5.80	3.38	1.74	2.07	N/A

● Optimum Integrated Bond Universe

Risk / Return (4 Years)



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Canadian Fixed Income Universe



1832 AM - Canadian Fixed Income \$ 2,180 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.36 82	1.94 83	1.94 83	8.26 40	6.05 10	3.31 24	1.42 21	1.68 43	2.36 75	2.02 73
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.26 40	3.89 3	-1.97 73	-4.04 29	2.71 71	3.36 89	4.86 87	0.47 89	1.94 62	1.31 21
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.37 30	1.28 32	-0.24 24	99.68 63	90.98 29					



1832 AM - Canadian Short-Mid Government Bond Pool \$ 1,208 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.16 7	2.23 14	2.23 14	7.65 86	4.65 97	3.36 21	1.49 18	1.38 77	2.28 80	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.65 86	1.73 96	0.84 8	-3.93 23	0.92 97	4.37 32	4.77 89	-0.07 92		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	4.71 5	0.36 95	-0.31 84	71.68 88	61.95 15					



Addenda Capital - Active Duration Bond Pooled Fund \$ 155 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.29 45	2.27 11	2.27 11	8.67 11	6.11 7	3.81 7	1.96 7	2.21 9	2.65 24	2.40 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.67 11	3.62 9	-0.64 14	-3.39 8	3.22 50	2.46 95	5.05 83	1.26 67	2.79 13	1.45 12
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.25 20	1.16 37	-0.16 4	103.20 40	88.63 22					



Addenda Capital - Bonds - Investment Grade Credit \$ 261 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.33 68	2.12 25	2.12 25	8.67 13	5.93 13	3.14 46	1.22 48	1.73 38	2.59 32	2.41 10
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.67 13	3.26 20	-2.22 93	-4.34 61	3.80 41	3.72 72	5.81 10	2.56 2	3.17 6	0.27 93
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	7.05 92	0.98 46	-0.25 34	110.35 8	103.52 92					



Addenda Capital - Bonds Universe Core Pooled Fund \$ 1,480 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.33 66	2.07 39	2.07 39	8.06 54	5.30 59	2.74 81	0.89 86	1.13 84	2.20 82	1.96 77
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.06 54	2.61 63	-2.18 90	-4.49 70	2.13 75	4.16 44	5.68 16	1.66 29	1.99 60	0.60 74
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.87 85	0.73 62	-0.30 73	105.44 21	102.32 89					



Addenda Capital - Impact Fixed Income Pooled Fund \$ 714 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.30 48	2.12 23	2.12 23	8.29 37	5.71 28	3.04 50	1.06 61	1.72 40	2.61 30	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.29 37	3.19 24	-2.10 82	-4.67 85	4.43 11	4.33 38	5.38 32	0.97 75	0.00	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.78 81	1.18 35	-0.28 53	105.62 20	100.69 86					

Canadian Fixed Income Universe

Aviva Investors - Aviva Investors Canadian Core Fixed Income \$ 336 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.32 62	2.02 66	2.02 66	8.57 14	6.10 8	3.46 15	1.38 24	1.88 25	2.67 22	2.45 4
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.57 14	3.69 8	-1.62 48	-4.62 83	3.89 32	4.02 58	5.33 45	1.75 20	2.92 9	1.21 34
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.76 73	1.55 26	-0.23 19	105.99 18	97.56 61					

GMR Scorecard Available -->

Baker Gilmore - Baker Gilmore Universe Core \$ 736 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.25 25	2.01 72	2.01 72	7.65 85	5.10 72	2.61 85	0.99 76	1.63 48	2.41 64	2.15 57
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.65 85	2.61 62	-2.20 91	-3.72 16	4.21 22	3.63 78	5.16 78	2.21 4	3.06 8	-0.61 99
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.25 19	0.82 59	-0.31 86	96.96 75	92.95 31					

GMR Scorecard Available -->

Barrantagh - Fixed Income \$ 196 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.30 53	1.94 82	1.94 82	8.18 46	5.52 39	2.82 69	1.01 68	1.15 82	2.11 85	1.69 97
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.18 46	2.92 37	-2.36 97	-4.24 47	1.69 83	4.02 57	5.10 80	0.87 82	0.31 97	1.01 47
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.27 22	0.59 76	-0.31 83	97.41 72	93.16 32					

GMR Scorecard Available -->

Beutel Goodman - Beutel Goodman Canadian Sustainable Bond Mandate \$ 18 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.36 77	1.98 77	1.98 77	8.35 27	5.58 33					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.35 27	2.88 40								
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31										

GMR Scorecard Available -->

Beutel Goodman - Beutel Goodman Income Mandate \$ 5,686 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.32 63	2.03 57	2.03 57	8.04 60	5.13 71	2.79 74	0.95 81	1.55 58	2.50 49	2.11 69
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.04 60	2.29 79	-1.72 58	-4.40 67	3.99 29	4.16 46	5.72 13	1.45 47	2.24 36	-0.10 95
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.76 74	1.00 45	-0.30 70	103.93 30	100.22 85					

GMR Scorecard Available -->

BMO Canada - BMO Canadian Bond Strategy \$ 2,541 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.35 76	1.92 86	1.92 86	7.92 72	5.28 60	2.86 64	0.89 87	1.07 89	2.17 84	1.94 81
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.92 72	2.71 55	-1.83 63	-4.80 92	1.80 78	4.64 22	5.32 46	1.57 34	2.01 55	0.60 73
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.52 38	1.07 42	-0.32 87	100.44 53	97.47 60					

GMR Scorecard Available -->

BAKER
GILMORE

BG

BG

Canadian Fixed Income Universe

BURGUNDY
ASSET MANAGEMENT LTD.

Burgundy Asset - Burgundy Canadian Bond Fund \$ 845 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.37 85	1.91 91	1.91 91	8.19 45	5.78 23	3.07 49	1.18 50	1.93 18	2.52 47	2.23 42
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.19 45	3.42 15	-2.12 85	-4.29 56	4.98 7	2.67 94	5.35 42	1.54 39	1.75 71	1.42 15
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.41 33	0.86 56	-0.28 50	100.33 56	94.16 38					

Canada Life - Government Bond Fund (Mackenzie) \$ 6 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.21 2	1.90 92	1.90 92	6.86 99	4.88 89	3.74 8	2.26 4	2.13 10	2.68 19	2.05 71
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.86 99	2.93 36	1.51 3	-2.07 2	1.63 86	4.59 25	3.54 99	-0.33 97	0.80 95	1.29 26
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	2.69 1	0.38 92	-0.26 42	46.24 91	26.29 9					

Canada Life - GWL-IO Canadian Bond Fund 1 (Mackenzie) \$ 78 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.36 83	1.92 85	1.92 85	8.03 62	5.39 54	3.30 30	1.32 35	1.91 20	2.57 39	2.21 48
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.03 62	2.80 46	-0.76 15	-4.40 65	4.32 18	3.45 86	5.02 84	1.57 32	2.12 44	0.42 89
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.32 25	1.04 43	-0.26 43	97.18 74	89.64 25					

Canada Life - LL Bond Fund (Mackenzie) \$ 526 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.42 95	1.97 79	1.97 79	8.10 51	5.43 48	3.13 47	1.27 42	1.60 53	2.47 55	2.13 59
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.10 51	2.83 43	-1.33 32	-4.09 34	2.91 63	4.10 49	5.26 64	1.40 54	1.80 69	0.83 58
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.09 14	0.65 72	-0.28 48	94.96 79	87.89 21					

Canada Life - LL Bond Universe Index Fund (Mackenzie) \$ 127 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.25 23	2.03 62	2.03 62	7.73 80	5.00 83	2.57 88	0.83 91	1.01 90	2.08 89	1.80 89
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.73 80	2.34 75	-2.13 87	-4.21 40	1.73 81	4.35 35	5.24 70	1.23 69	1.37 88	0.82 60
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.41 32	0.89 51	-0.33 91	98.63 68	96.29 50					

Canada Life - LL Canadian Bond Fund 2.19G (Mackenzie) \$ 213 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.34 71	1.86 95	1.86 95	7.98 68	5.45 46	3.21 35	1.27 43	1.86 28	2.53 44	2.18 53
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.98 68	2.98 31	-1.13 24	-4.34 62	4.26 19	3.46 85	5.00 86	1.58 30	2.08 51	0.49 84
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.29 24	0.98 48	-0.27 45	96.78 77	89.74 26					

Canadian Fixed Income Universe



CI GAM - CI Canadian Core Bond Fund \$ 78 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.41 94	2.12 27	2.12 27	8.71 8	6.23 4	3.43 18	1.57 13	2.38 5	3.06 4	2.62 2
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.71 8	3.81 6	-1.97 72	-3.79 20	5.65 5	4.05 55	5.51 23	0.94 77	2.30 32	1.61 8
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.61 63	1.37 31	-0.21 12	103.90 31	93.48 35					

GMR Scorecard Available -->



CIBC AM - CIBC Canadian Bond Active Universe Composite \$ 2,680 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.32 65	2.06 42	2.06 42	8.10 50	5.38 56	2.91 61	0.94 83	1.51 59	2.37 74	2.22 46
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.10 50	2.74 52	-1.88 64	-4.75 89	3.86 35	3.65 77	5.41 31	1.84 15	3.28 2	0.53 82
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.69 69	0.88 53	-0.30 78	103.68 37	100.07 82					

GMR Scorecard Available -->



CIBC AM - CIBC Canadian Bond Universe Index Pool \$ 2,195 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.29 40	2.09 30	2.09 30	7.75 79	4.70 95	2.50 95	0.68 97	0.89 97	2.02 94	1.82 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.75 79	1.73 94	-1.77 60	-4.59 80	1.77 80	4.41 30	5.37 34	1.52 40	1.69 76	0.84 54
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.57 50	0.27 97	-0.35 97	100.19 59	99.47 78					

GMR Scorecard Available -->



Connor, Clark & Lunn - CC&L Bond Fund \$ 534 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.30 50	2.07 40	2.07 40	8.35 28	5.50 40	3.30 25	1.36 26	1.80 35	2.62 27	2.25 38
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.35 28	2.73 53	-0.95 18	-4.25 50	3.60 44	4.05 53	5.36 38	1.03 74	2.00 57	1.11 43
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.60 58	2.34 8	-0.24 26	103.99 28	95.85 44					

GMR Scorecard Available -->



Connor, Clark & Lunn - CC&L Core Bond \$ 4,042 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.30 53	2.05 46	2.05 46	8.32 34	5.47 45	3.27 33	1.34 31	1.95 17	2.71 15	2.32 22
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.32 34	2.69 58	-0.98 21	-4.24 49	4.42 15	3.93 61	5.34 43	0.92 79	2.08 53	1.25 28
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.60 57	2.20 13	-0.24 32	103.85 33	95.91 45					

GMR Scorecard Available -->



Connor, Clark & Lunn - CC&L Group Bond Fund \$ 1,347 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.31 60	2.04 53	2.04 53	8.28 39	5.47 43	3.28 32	1.35 27	1.97 15	2.72 12	2.33 20
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.28 39	2.74 50	-0.97 20	-4.24 44	4.48 10	3.96 60	5.31 48	0.88 80	2.11 46	1.23 32
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.59 52	2.05 16	-0.24 29	103.71 34	95.69 42					

GMR Scorecard Available -->

Canadian Fixed Income Universe

Desjardins GAM - DGIA Bond Strategy \$ 8,007 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.29 42	2.03 56	2.03 56	8.49 17	5.99 11	3.36 22	1.39 23	1.89 22	2.86 7	2.41 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.49 17	3.54 14	-1.70 54	-4.29 55	3.92 30	5.45 10	5.20 73	1.36 64	1.71 74	1.03 45
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.60 60	1.73 24	-0.24 21	103.70 36	95.19 41					

GMR Scorecard Available -->

Dixon Mitchell - Dixon Mitchell Canadian Bond Fund \$ 634 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.38 86	1.88 94	1.88 94	7.83 76	5.49 42	3.15 43	1.32 34			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.83 76	3.21 22	-1.38 35	-3.98 25						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.02 13	0.69 68	-0.27 46	94.76 81	87.19 19					



GMR Scorecard Available -->

Fidelity Canada - Fidelity Canadian Bond \$ 13,777 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.28 30	2.02 68	2.02 68	8.06 56	5.39 53	2.99 58	1.14 53	1.85 30	2.54 42	2.29 30
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.06 56	2.79 47	-1.65 51	-4.22 41	4.75 8	3.15 91	5.44 29	1.91 12	2.61 16	0.64 69
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.33 27	1.15 38	-0.29 61	98.85 66	93.22 34					



GMR Scorecard Available -->

Fiera Capital - Active And Strategic Fixed Income - Active Ethical Fund \$ 4,708 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.20 11	2.08 33	2.08 33	8.45 20	5.20 65	2.99 55	1.04 62	1.29 81	2.39 67	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.45 20	2.06 88	-1.29 29	-4.60 82	2.31 72	5.12 13	5.28 59	1.40 52		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	7.41 95	0.47 86	-0.26 40	113.56 5	108.47 95					



GMR Scorecard Available -->

Fiera Capital - Active And Strategic Fixed Income - Active Universe Unconstrained \$ 4,708 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.22 14	2.06 43	2.06 43	8.41 22	5.17 66	3.01 53	1.08 57	1.43 71	2.45 60	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.41 22	2.03 91	-1.17 26	-4.50 73	2.85 66	4.81 15	5.27 61			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	7.49 96	0.46 89	-0.25 35	114.82 3	109.26 97					



GMR Scorecard Available -->

Fiera Capital - Active And Strategic Fixed Income - Strategic Universe \$ 222 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.22 16	2.41 7	2.41 7	9.03 7	5.85 17	3.45 16	1.23 46	1.82 33	2.70 17	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.03 7	2.76 49	-1.19 27	-5.14 97	4.23 21	4.30 39	5.57 19			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	7.25 93	0.73 64	-0.24 23	112.26 6	105.23 94					



GMR Scorecard Available -->

Canadian Fixed Income Universe



Fiera Capital - Integrated Fixed Income - Universe Fund \$ 5,134 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.29 39	2.09 31	2.09 31	8.33 31	5.61 30	3.19 36	1.28 40	1.69 41	2.57 40	2.32 24
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.33 31	2.96 33	-1.49 39	-4.26 53	3.37 47	4.09 50	5.49 24	1.99 9	2.80 11	0.46 87
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.59 54	2.36 7	-0.25 38	103.26 39	96.03 47					

Genus - Genus Global Impact Bond Fund \$ 60 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.00	2.75 2	2.75 2	11.50 2	7.16 2	5.96 2	2.99 2			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.50 2	3.00 28	3.59 2	-5.42 99						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.68 9	0.47 87	0.01 2	65.18 90	38.52 10					

Guardian Capital - GEM Fixed Income Pool \$ 26 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.22 17	2.26 13	2.26 13	8.41 23	5.43 50	3.02 52	1.01 70	1.10 85	2.52 45	2.13 61
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.41 23	2.53 69	-1.65 50	-4.79 91	1.50 92	6.36 2	5.95 4	1.21 70	1.40 86	1.01 49
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.94 88	0.65 73	-0.28 54	106.07 17	101.64 88					

IAGAM - Bond \$ 3,958 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.35 72	1.96 80	1.96 80	8.05 57	5.15 69	2.74 83	0.99 75	1.43 72	2.37 72	2.22 44
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.05 57	2.33 77	-1.93 70	-4.08 32	3.21 52	4.36 33	5.16 76	1.84 17	2.64 15	1.19 37
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.67 68	0.69 67	-0.29 67	102.35 44	98.21 69					

J. Zechner - Bond Fund \$ 15 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.35 74	2.03 59	2.03 59	8.04 59	5.91 14	3.17 39	1.55 15	1.86 27	2.49 52	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.04 59	3.82 5	-2.10 84	-3.15 7	3.12 57	2.30 97	5.88 7			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.15 16	1.19 34	-0.23 18	98.86 65	88.76 23					

Jarislowsky Fraser - JF Bond Fund

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.31 56	2.04 50	2.04 50	8.08 53	5.53 37	3.17 41	1.25 45	1.76 36	2.58 34	2.25 36
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.08 53	3.04 27	-1.40 36	-4.30 58	3.84 38	4.07 52	5.23 72	1.29 65	2.58 20	0.63 71
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.71 71	1.99 18	-0.25 37	104.59 25	97.64 63					

JARISLOWSKY FRASER
GLOBAL INVESTMENT MANAGEMENT

Canadian Fixed Income Universe

JARISLOWSKY FRASER
GLOBAL INVESTMENT MANAGEMENT

Jarislowsky Fraser - JF Short/Mid Bond Fund

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.17 5	2.08 34	2.08 34	8.22 42	5.88 16	4.27 4	2.11 5	2.56 2	2.96 5	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.22 42	3.59 12	1.12 5	-4.12 37	4.40 16	3.60 83	4.36 94	0.20 90	3.20 4	
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	4.51 3	0.60 75	-0.19 7	72.04 87	55.54 12					

Leith Wheeler - Leith Wheeler Core Active Bond Fund (Series A)

\$ 2,355 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.24 22	2.15 20	2.15 20	8.38 25	5.81 20	3.48 13	1.61 12	1.89 23	2.67 20	2.40 14
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.38 25	3.29 18	-1.03 23	-3.79 19	3.02 61	3.93 63	5.37 37	1.80 19	2.37 30	1.14 41
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.55 44	3.60 2	-0.21 10	104.49 27	93.66 37					

Lincluden - Bond Pooled Fund

\$ 119 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.29 43	2.13 22	2.13 22	7.46 95	5.05 82	2.82 72	1.00 72	1.57 54	2.40 65	2.12 65
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.46 95	2.70 56	-1.52 42	-4.24 46	3.87 33	3.81 69	5.17 75	1.37 59	1.84 65	1.20 36
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.55 43	0.75 61	-0.30 72	101.10 50	96.84 57					

Lincluden - Fixed Income Composite

\$ 134 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.31 54	2.09 28	2.09 28	7.55 91	5.06 79	2.89 63	1.03 64	1.62 50	2.43 62	2.17 55
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.55 91	2.64 60	-1.34 33	-4.33 59	4.00 27	3.66 75	5.30 54	1.49 44	1.99 58	1.24 30
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.52 36	0.83 57	-0.29 65	100.84 52	96.27 48					

Lincluden - Private Client Bond Strategy

\$ 166 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.17 4	2.33 8	2.33 8	7.99 66	5.25 62	3.83 5	1.90 8	2.36 7	2.84 9	2.29 32
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.99 66	2.58 66	1.05 6	-3.66 13	4.21 24	3.36 88	4.74 91	-0.37 99	1.75 72	1.69 4
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	4.81 6	0.56 83	-0.22 15	75.67 85	61.52 13					

Louisbourg Investments - Louisbourg Canadian Bond Fund

\$ 287 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.23 19	1.92 88	1.92 88	7.71 82	5.08 76	2.78 75	1.12 54	1.10 87	1.99 97	1.91 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.71 82	2.52 71	-1.66 52	-3.71 14	1.02 95	3.93 64	4.53 92	1.95 10	2.43 27	0.83 56
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.24 17	0.94 50	-0.29 62	96.35 78	90.91 28					



Canadian Fixed Income Universe

Manulife Investment Mgmt - CAD Core Fixed Income \$ 6,606 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.40 92	2.01 69	2.01 69	8.47 19	5.81 19	3.30 29	1.53 16	1.84 32	2.72 14	2.31 26
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.47 19	3.22 21	-1.55 44	-3.58 10	3.07 60	4.60 24	5.30 50	1.56 37	2.23 37	0.31 91
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.77 76	1.50 27	-0.21 13	106.54 15	96.46 54					

[GMR Scorecard Available -->](#)

Manulife Investment Mgmt - Canadian Bond Index Fund (MIM) \$ 2,113 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.28 36	2.03 63	2.03 63	7.65 88	4.91 88	2.58 86	0.77 92	0.92 92	2.03 90	1.78 93
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.65 88	2.24 84	-1.92 69	-4.49 68	1.56 91	4.44 29	5.25 67	1.38 57	1.49 83	0.77 65
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.57 46	2.28 10	-0.33 92	100.44 55	98.75 72					

[GMR Scorecard Available -->](#)

Mawer - Canadian Bond Pooled Fund \$ 8,131 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.30 46	2.04 51	2.04 51	8.03 63	5.22 63	2.84 67	0.95 80	1.32 79	2.31 77	1.96 79
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.03 63	2.49 72	-1.77 61	-4.51 76	2.80 69	4.28 41	5.37 35	0.86 84	1.22 92	1.37 17
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.65 66	1.14 40	-0.30 76	102.30 46	98.60 70					

[GMR Scorecard Available -->](#)

MFS - MFS Canadian Fixed Income Fund \$ 1,598 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.38 89	1.99 74	1.99 74	8.15 48	5.54 36	2.85 66	0.91 84	1.49 64	2.38 69	2.12 63
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.15 48	2.99 30	-2.31 96	-4.69 88	3.85 36	3.62 80	5.68 15	1.47 45	2.55 22	0.54 80
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.64 65	0.87 54	-0.31 81	101.49 49	98.20 67					

[GMR Scorecard Available -->](#)

Nymbus - Nymbus Quant Canadian Fixed Income \$ 199 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.83 99	1.06 99	1.06 99	8.69 10	6.12 5	2.53 91	1.33 32	2.54 4		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.69 10	3.61 11	-4.30 99	-2.18 4	7.54 2	2.19 99				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	5.51 8	0.38 94	-0.29 68	88.05 84	80.41 16					

[GMR Scorecard Available -->](#)

Optimum - Optimum Heritage ESG Universe Bond \$ 959 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.36 79	2.16 19	2.16 19	8.31 36	5.56 34	3.15 44	1.30 37	1.61 51	2.57 37	2.42 6
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.31 36	2.88 41	-1.51 41	-4.06 31	2.87 64	4.74 19	5.30 51	2.02 7	2.12 43	2.10 2
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.78 82	1.83 21	-0.24 31	106.65 14	99.10 76					

[GMR Scorecard Available -->](#)

MAWER
Be Boring. Make Money.



Canadian Fixed Income Universe



Optimum - Optimum Integrated Bond Universe \$ 217 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.31 59	2.22 16	2.22 16	8.32 33	5.80 22	3.38 19	1.74 10	2.07 12	3.08 2	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.32 33	3.33 17	-1.29 30	-3.03 5	3.42 46	5.51 8	5.79 12	1.89 14		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.77 79	2.51 5	-0.18 5	109.41 9	97.10 59					



Optimum - Optimum Universe Bond Strategic Bias \$ 491 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.34 69	2.16 17	2.16 17	8.33 30	5.59 31	3.19 38	1.29 38	1.67 45	2.58 35	2.33 18
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.33 30	2.92 39	-1.45 38	-4.20 38	3.18 55	4.26 43	5.52 21	1.57 35	2.43 25	1.30 25
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.83 84	1.91 19	-0.24 27	107.25 12	99.76 79					



RBC GAM - PH&N Canadian Core Bond \$ 9,233 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.28 34	2.08 36	2.08 36	7.94 69	5.08 77	2.82 71	1.07 59	1.51 61	2.50 50	2.24 40
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.94 69	2.29 81	-1.56 45	-4.00 26	3.27 49	4.78 16	5.30 53	1.51 42	2.09 48	1.30 23
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	6.60 55	2.63 4	-0.29 57	102.69 41	97.69 64					



RBC GAM - RBC Vision Canadian Bond (SRI) \$ 462 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.31 57	2.07 37	2.07 37	7.79 77	4.99 85	2.75 78	1.01 67	1.44 69	2.45 59	2.19 50
Annual Ret urns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.79 77	2.26 82	-1.59 47	-4.03 28	3.19 53	4.77 18	5.25 68	1.45 49	1.93 64	1.34 19
Add itional Met rics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	6.60 62	2.24 12	-0.29 64	102.36 43	97.99 66					

Russell Investments - Russell Investments Canadian Fixed Income - Series O \$ 339 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.38 88	1.80 97	1.80 97	7.85 74	5.16 68	2.75 80	0.96 78	1.64 46	2.48 54	2.26 34
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.85 74	2.54 68	-1.90 66	-4.23 43	4.42 13	3.73 71	5.48 26	1.68 27	2.39 29	1.15 39
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.54 41	0.58 78	-0.31 80	100.10 62	96.35 53					

Scheer Rowlett - Scheer Rowlett Bond Fund \$ 176 Million

Annualized Returns	1 Mth (RK)		3 Mths		YTD		1 Yr		2 Yrs		3 Yrs		4 Yrs		5 Yrs		7 Yrs		10 Yrs	
	-0.28	31	1.99	76	1.99	76	7.48	94	4.93	86	2.51	94	0.88	89	1.45	67	2.28	79	2.01	75
Annual Ret urns	2025		2024		2023		2022		2021		2020		2019		2018		2017		2016	
1-Yr Ending March 31	7.48	94	2.44	74	-2.15	88	-3.87	22	3.75	43	3.72	74	5.07	81	2.05	5	2.25	34	-0.16	97
Add itional Met rics	St d.Dev		Info.Rat io		Sharpe Rat io		Up Cap.		Down Cap.		ESG		GMR Scorecard Available -->							
4-Yr Ending March 31	6.35	28	0.70	65	-0.33	89	97.91	71	95.04	40										

Canadian Fixed Income Universe

SEAMARK - Canadian Bond Fund \$ 7 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.22 13	2.04 54	2.04 54	7.94 71	5.41 51	3.30 27	1.18 51	1.39 74	2.08 87	1.87 85
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.94 71	2.95 34	-0.80 17	-4.94 94	2.27 74	3.62 81	4.04 97	1.37 60	1.83 67	0.87 52
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	5.90 11	0.56 80	-0.30 75	91.91 82	85.92 18					

SEI - SEI Cdn. Fixed Income \$ 1,153 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.36 80	2.01 71	2.01 71	7.99 65	5.38 57	2.96 60	1.11 56	1.50 63	2.37 70	2.11 67
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.99 65	2.83 44	-1.72 57	-4.26 52	3.08 58	3.91 66	5.26 65	1.38 55	2.60 18	0.55 78
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.53 39	2.20 15	-0.28 56	101.67 47	96.31 51					

State Street Global - WindWise Canadian Universe Bond Index Non-Lending \$ 1,100 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.28 33	2.02 65	2.02 65	7.66 83	4.84 92	2.52 92	0.72 95	0.91 94	2.02 92	1.78 91
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.66 83	2.10 87	-1.98 78	-4.50 71	1.67 85	4.44 27	5.28 57	1.37 62	1.58 78	0.76 67
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.57 47	1.47 29	-0.34 95	100.11 60	98.96 75					

TDGIS - TD 8 Year Duration \$ 287 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.40 91	2.48 5	2.48 5	9.23 4	5.72 27	3.59 10	1.35 29	1.46 66	2.77 10	2.39 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.23 4	2.33 78	-0.55 12	-5.09 95	1.89 77	5.57 7	6.73 2	0.82 85	2.15 41	1.50 10
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.08 98	0.43 91	-0.20 8	125.18 2	116.26 98					

TDGIS - TD Active Fixed Income \$ 7,668 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.48 97	1.92 89	1.92 89	8.49 16	5.75 25	2.99 57	1.01 65	1.98 14	2.63 25	2.30 28
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.49 16	3.07 25	-2.31 94	-4.69 86	5.94 4	2.96 92	5.57 18	1.69 24	2.08 50	0.87 50
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.77 77	0.67 70	-0.29 59	104.67 24	100.21 83					

TDGIS - TD Canadian Bond \$ 7,168 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.28 28	2.03 60	2.03 60	7.63 89	4.86 91	2.53 89	0.73 94	0.90 95	2.00 95	1.77 95
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.63 89	2.17 85	-1.97 75	-4.51 77	1.59 89	4.34 36	5.26 62	1.41 50	1.50 81	0.77 63
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.57 49	1.77 23	-0.34 94	100.19 58	98.95 73					

Canadian Fixed Income Universe



TDGIS - TD Canadian Bond Index \$ 4,000 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.27 27	2.04 48	2.04 48	7.54 92	4.75 94	2.44 97				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.54 92	2.04 90	-2.03 79							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										



TDGIS - TD Canadian Fixed Income \$ 752 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.24 20	2.30 10	2.30 10	8.19 43	5.06 80	2.76 77	1.00 73	1.55 56	2.47 57	2.19 51
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.19 43	2.02 93	-1.70 55	-4.11 35	3.80 39	4.14 47	5.45 27	1.68 25	2.44 23	0.48 86
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.03 90	0.56 84	-0.28 51	107.55 11	103.18 91					



TDGIS - TD Canadian Government Bond Index \$ 409 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.28 37	2.05 45	2.05 45	7.29 97	4.24 99	2.13 99	0.46 99	0.37 99	1.75 99	1.50 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.29 97	1.27 99	-1.97 76	-4.39 64	0.01 99	5.33 11	5.28 56	1.19 72	0.80 93	0.77 62
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.51 35	-0.46 99	-0.38 99	98.15 69	99.83 80					



TDGIS - TD Mid Term Provincial Bond \$ 314 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.01 8	2.74 4	2.74 4	9.06 5	5.10 74	3.50 11	1.42 19	1.39 76	2.61 29	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.06 5	1.28 97	0.36 11	-4.55 79	1.27 94	5.62 5	5.83 8	-0.31 95	1.42 85	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.88 87	0.56 81	-0.22 16	105.39 22	96.54 56					

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	0.40	-0.25	-0.37	-0.44	-1.47	-0.30
3 month	2.78	2.12	1.96	1.67	1.18	2.01

Annualized Returns

1 Year	11.03	8.69	8.09	7.76	6.79	7.55
2 Year	9.70	6.79	5.91	5.44	4.45	4.76
3 Year	6.19	4.12	3.28	2.94	0.56	2.42
4 Year	5.59	2.41	1.41	1.07	-0.80	0.61
5 Year	8.03	3.28	2.44	1.52	-0.16	0.80
7 Year	5.44	3.25	2.95	2.33	1.47	1.91
10 Year	5.18	2.91	2.69	2.28	1.98	1.62

Calendar Returns

YTD	2.78	2.12	1.96	1.67	1.18	2.01
2024	12.09	6.57	5.59	4.78	2.39	4.12
2023	10.16	8.60	7.60	7.18	5.62	6.61
2022	-2.74	-9.11	-11.20	-12.09	-21.26	-11.78
2021	7.94	0.68	-1.20	-1.98	-3.49	-2.65
2020	15.86	11.07	9.74	8.54	5.49	8.57
2019	13.95	8.78	7.61	6.62	4.02	6.83
2018	2.77	2.01	1.41	0.82	-0.20	1.28
2017	7.56	4.50	3.48	2.77	1.43	2.34
2016	7.64	4.30	3.20	2.43	1.77	1.35

Quick Facts

- Number of products included in the universe: **67**
- Benchmark: iShares Core Canadian Universe Bond Index ETF
- At least 70% of the fixed income holdings are in Canadian dollars
- Duration: All
- Up to 40% of fixed income securities may be invested outside of the core benchmark



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	2.68	5.45	6.57	6.91	12.26
Sharpe Ratio					
4 Year	-0.34	-0.28	-0.24	-0.11	0.58

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Universe Sponsor

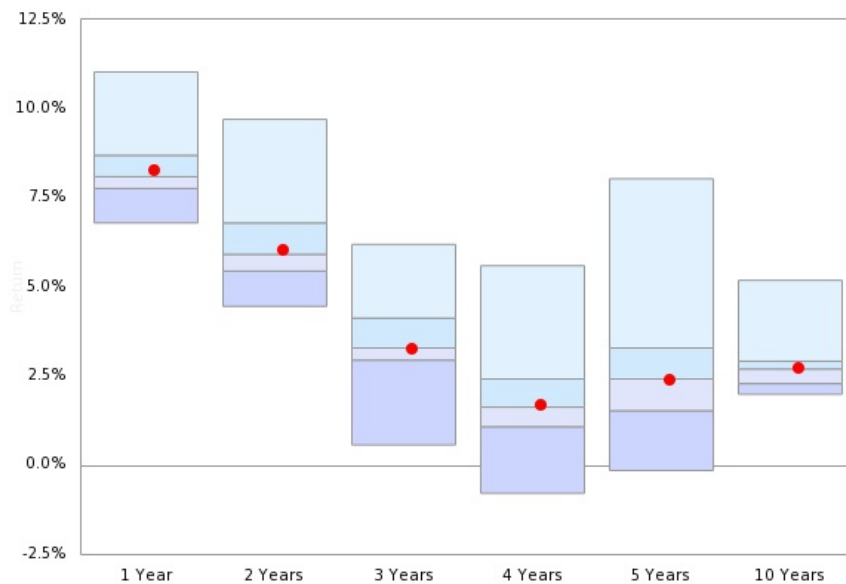
Franklin Canadian Core Plus Bond Fund - Series O



**FRANKLIN
TEMPLETON**

This Fund seeks high current income and some long-term capital appreciation by investing primarily in Canadian federal and provincial government and corporate bonds, debentures and short-term notes. The Fund maintains an over-weighted position in high-quality corporate and provincial issues and an under-weighted position in Canadian federal bonds. The Fund may invest in foreign securities.

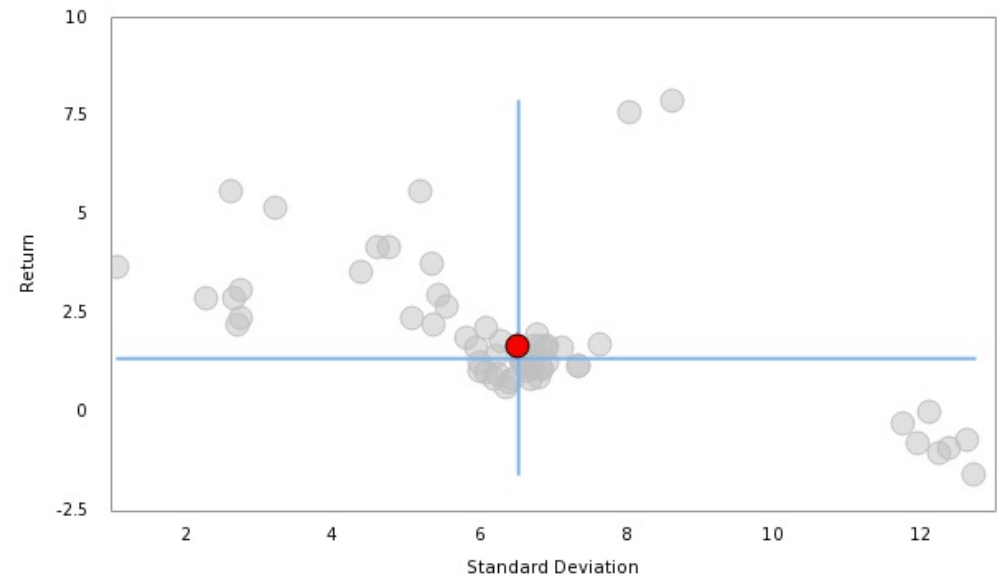
Annualized Return



Median	8.09	5.91	3.28	1.62	2.41	2.69
●	8.29	6.05	3.28	1.67	2.41	2.72

● Franklin Canadian Core Plus Bond Fund - Series O

Risk / Return (4 Years)



For more information contact:

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Canadian Fixed Income Plus Universe



1832 AM - Scotia Institutional Credit Absolute Return Strategy

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.60 2	0.93 96	0.93 96	6.76 96	6.85 24	6.19 6	5.60 5	8.03 7	5.21 8	6.18 3
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.76 96	6.95 12	4.89 2	3.85 5	18.32 8	-4.65 94	1.71 97	5.08 10	13.12 5	7.36 3
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	2.63 5	0.75 50	1.01 2	32.44 89	-27.28 1					



1832 AM - Scotia Institutional Tactical Bond Fund (Series I)

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.28 28	2.38 15	2.38 15	6.79 94	4.45 94	2.59 85	0.76 86	1.10 84	2.10 86	1.98 92
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.79 94	2.17 89	-1.05 24	-4.52 76	2.47 86	3.53 34	5.76 33	1.66 72	1.34 99	2.09 7
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.42 45	0.16 86	-0.34 95	95.43 60	93.87 53					



Addenda Capital - CorePlus Fixed Income Pooled Fund

\$ 124 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.38 57	2.44 11	2.44 11	9.05 18	6.36 36	3.28 50	1.71 38	2.75 38	3.19 35	2.86 33
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.05 18	3.74 52	-2.62 75	-2.86 35	7.05 33	2.58 62	6.06 24	2.26 33	3.80 31	0.25 76
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	7.65 84	0.70 53	-0.16 32	122.46 13	109.90 88					

Algonquin Capital - Algonquin Fixed Income 2.0 Fund

\$ 510 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.05 15	1.18 94	1.18 94	9.49 14	8.94 9	6.30 5	4.19 11	7.34 10		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.49 14	8.39 8	1.21 11	-1.88 23	20.94 7					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	4.78 17	1.09 25	0.26 13	79.82 76	40.76 24					

AllianceBernstein - Canada Core+ Advanced

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.80 87	1.85 65	1.85 65	8.07 53	5.70 59	3.03 66	1.14 69	2.17 57	2.15 84	2.09 82
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.07 53	3.38 62	-2.10 64	-4.33 67	6.38 39	-0.44 89	4.73 77	1.89 55	3.10 55	0.87 46
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.83 70	0.68 55	-0.27 66	105.94 27	100.09 77					

AllianceBernstein - Core Plus Canada Trust Fund

\$ 1,562 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.67 83	1.63 82	1.63 82	7.76 75	5.32 78	2.69 82	0.88 80	1.96 62	2.00 89	1.99 89
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.76 75	2.94 72	-2.38 73	-4.36 71	6.38 39	-0.44 89	4.73 77	1.89 55	3.10 55	0.87 46
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.81 68	0.37 77	-0.30 80	104.62 33	101.61 82					

Canadian Fixed Income Plus Universe

Aviva Investors - Aviva Investors Canadian Core Plus Climate Transition \$ 532 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.33 42	2.04 36	2.04 36	8.52 30	6.07 41					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.52 30	3.66 54								
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

Aviva Investors - Aviva Investors Canadian Core Plus Fixed Income \$ 233 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.34 45	2.02 41	2.02 41	8.93 21	6.54 31	3.76 36	1.67 43	2.27 53	2.85 55	2.66 52
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.93 21	4.21 40	-1.60 38	-4.34 68	4.72 57	3.49 37	5.13 59	1.88 57	3.40 41	1.36 21
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.75 65	1.96 4	-0.19 41	107.40 25	95.86 61					

Baker Gilmore - Baker Gilmore Absolute Return Bond \$ 843 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.37 9	1.41 87	1.41 87	6.36 99	6.15 40	4.99 12	3.68 15	3.84 21	3.51 20	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.36 99	5.94 22	2.69 3	-0.13 14	4.45 66	2.09 68	3.31 90	1.31 83	2.59 73	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	1.07 1	0.52 69	0.68 5	28.53 90	-9.80 3					

Baker Gilmore - Baker Gilmore Short Term Bond \$ 171 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.40 6	1.79 69	1.79 69	7.56 81	5.91 50	4.35 21	2.89 22	3.09 31	3.11 42	2.55 59
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.56 81	4.28 36	1.32 9	-1.37 19	3.88 74	3.02 56	3.29 91	0.83 93	2.26 85	0.73 51
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	2.28 3	0.49 72	-0.03 22	42.98 87	15.54 14					

Beutel Goodman - Beutel Goodman Core Plus Mandate \$ 356 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.43 73	1.91 55	1.91 55	8.38 36	5.58 68	3.12 58	1.36 52	2.70 40	3.02 46	2.69 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.38 36	2.86 73	-1.64 41	-3.75 52	8.25 25	1.80 73	5.87 29	1.99 50	4.27 25	-0.38 87
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.68 57	1.29 19	-0.24 49	105.32 30	97.18 67					

BMO Canada - BMO Core Bond Strategy \$ 136 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.41 65	1.88 60	1.88 60	8.03 59	5.64 63	2.96 73	0.97 78	1.31 80	2.25 79	2.10 78
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.03 59	3.30 63	-2.20 70	-4.78 86	2.69 83	4.35 21	4.92 68	2.01 48	2.76 67	0.47 67
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.26 40	0.57 63	-0.32 89	96.90 53	93.14 51					

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GILMORE

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Canadian Fixed Income Plus Universe

BMO Canada - BMO Core Plus Bond Strategy \$ 322 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.42 67	1.89 58	1.89 58	8.06 56	5.74 58	3.05 64	1.02 77	1.38 78	2.30 77	2.28 75
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.06 56	3.47 57	-2.12 68	-4.82 88	2.79 82	4.35 19	4.92 70	2.15 42	3.59 37	1.01 35
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.10 36	0.49 71	-0.32 88	95.14 62	90.76 47					

BMO Canada - BMO Sustainable Bond Strategy \$ 44 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.46 75	1.87 63	1.87 63	7.97 63	5.65 62	2.85 79				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.97 63	3.39 60	-2.54 74							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

Burgundy Asset - Burgundy Core Plus Bond Fund \$ 261 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.39 61	1.66 79	1.66 79	8.09 50	7.18 21	4.09 27				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.09 50	6.28 16	-1.82 51							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

Burgundy Asset - Burgundy Partners' Bond Fund \$ 715 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.39 61	1.67 75	1.67 75	8.06 55	7.12 22	4.07 29	2.41 27	4.08 19		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.06 55	6.18 18	-1.76 48	-2.44 26	11.05 20	-0.42 86				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.09 19	0.87 44	-0.11 25	85.05 74	65.66 31					

Canada Life - GWL-IO Core Plus Bond Fund 15.03LAK (Mackenzie) \$ 124 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.42 71	1.97 46	1.97 46	8.80 24	5.94 46	3.10 60	1.26 61	1.93 65	2.53 71	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.80 24	3.16 66	-2.36 71	-4.07 58	4.66 59	3.12 51	4.99 65	1.62 74		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.02 33	0.53 67	-0.28 75	95.00 63	88.10 43					

Canoe Financial - Canoe Bond Advantage \$ 1,794 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.19 21	2.78 6	2.78 6	6.89 93	5.76 56	3.68 38	1.62 49	1.45 76		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.89 93	4.64 29	-0.36 16	-4.31 64	0.79 99	5.71 8				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.91 75	0.66 57	-0.19 43	105.21 32	94.25 54					

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Canoe

Canadian Fixed Income Plus Universe



Canso - Canso Broad Corporate Bond Fund \$ 2,085 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.92 88	0.69 97	0.69 97	8.00 62	7.52 17	4.57 17	2.99 19	6.41 13	5.44 6	5.06 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.00 62	7.05 10	-1.10 25	-1.61 22	21.26 5	1.03 81	5.10 61	3.52 19	8.64 11	0.56 57
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.45 25	1.03 32	0.01 19	89.97 73	64.38 30					



Canso - Canso Canadian Bond Fund \$ 35 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.42 71	2.04 34	2.04 34	8.96 20	6.79 25	4.16 23	2.24 30	2.84 35	3.23 30	2.94 24
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.96 20	4.66 27	-0.92 21	-3.30 43	5.29 51	3.42 38	4.97 66	1.93 51	3.30 47	1.61 16
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.38 23	1.06 27	-0.13 27	90.10 72	72.57 34					



CIBC AM - CIBC Canadian Bond Core Plus Composite \$ 21,524 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.36 48	1.95 52	1.95 52	8.00 60	5.61 66	3.06 63	1.12 71	1.78 68	2.58 66	2.42 66
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.00 60	3.27 64	-1.86 54	-4.47 74	4.46 63	3.61 32	5.59 38	1.83 63	4.06 29	0.36 69
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.69 59	1.04 29	-0.27 72	104.32 36	98.72 74					



CIBC AM - CIBC Canadian Bond Overlay Pool \$ 36 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.29 29	2.17 20	2.17 20	7.64 79	5.21 84	2.76 81	0.85 81	1.52 75	2.21 80	2.00 85
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.64 79	2.83 74	-1.96 55	-4.67 83	4.24 71	2.49 64	5.42 47	1.82 65	2.49 81	0.26 73
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.71 62	0.56 64	-0.31 85	102.78 46	100.10 78					



CIBC AM - CIBC Canadian Core Plus Long Bond Pool \$ 9 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.47 94	1.60 84	1.60 84	7.19 91	4.34 96	0.44 96	-1.02 97	-0.43 99	1.37 97	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.19 91	1.56 94	-6.93 93	-5.27 94	1.95 91	4.23 24	7.81 9	4.94 12	3.43 39	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.26 93	-0.27 97	-0.32 91	177.03 8	186.62 94					



Claret Asset - Claret Income Fund \$ 161 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.32 39	1.36 91	1.36 91	9.45 15	8.94 8	5.30 9	5.19 8	9.51 4	5.83 4	5.13 10
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.45 15	8.44 6	-1.63 39	4.86 4	28.64 4	-7.47 99	2.02 95	2.95 23	11.21 9	-3.07 99
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	3.22 12	0.75 49	0.69 4	43.79 86	-9.56 4					

Canadian Fixed Income Plus Universe



Fidelity Canada - Fidelity Canadian Bond Core Plus \$ 1,730 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.42 68	1.88 62	1.88 62	7.85 71	5.66 60	3.01 70	1.30 57	2.47 48	2.87 51	2.62 54
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.85 71	3.51 56	-2.10 65	-3.64 49	7.28 31	2.20 67	5.60 36	2.19 40	3.67 33	0.24 78
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.57 50	0.88 43	-0.25 61	102.84 45	95.32 57					

GMR Scorecard Available -->

Fiera Capital - Active And Strategic Fixed Income - Relative Value Long Term \$ 76 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.62 97	1.27 93	1.27 93	6.68 97	3.98 97	0.07 97	-0.69 92	-0.16 94		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.68 97	1.35 96	-7.32 97	-2.91 37	1.95 89	5.00 10				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.64 96	-0.20 92	-0.29 78	184.08 3	189.15 97					

GMR Scorecard Available -->

Fiera Capital - Active And Strategic Fixed Income - Relative Value Universe \$ 51 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.40 62	1.80 68	1.80 68	7.44 84	4.87 87	2.59 84	1.27 60	1.30 81	2.63 64	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.44 84	2.37 86	-1.83 52	-2.58 31	1.43 95	6.06 4	6.01 25			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.92 76	0.73 52	-0.24 50	108.02 23	100.69 80					

GMR Scorecard Available -->

Fiera Capital - Fiera Capital ASFI - Canadian Universe Bonds Core Plus \$ 993 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.30 34	1.97 47	1.97 47	7.86 69	5.80 55	3.39 45				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.86 69	3.77 50	-1.27 28							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31										

GMR Scorecard Available -->

Foyston - FGP Core Plus Bond Fund \$ 184 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.37 51	1.96 49	1.96 49	9.40 17	7.92 12	3.96 32	2.70 24	4.79 16	3.83 15	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.40 17	6.46 15	-3.52 83	-0.98 17	13.56 14	-0.31 84	3.28 93	2.80 25	7.25 13	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	5.56 26	0.99 33	-0.04 24	93.12 69	70.60 33					

GMR Scorecard Available -->

Foyston - FGP Long Term Bond Fund \$ 296 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.40 93	1.90 56	1.90 56	7.74 77	4.76 88	0.56 94	-0.80 94	-0.27 97	1.47 95	1.73 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.74 77	1.85 91	-7.34 99	-4.77 85	1.86 92	4.61 18	7.38 11	5.19 6	2.74 69	-0.90 92
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	11.98 90	-0.25 94	-0.31 86	176.40 9	183.88 92					

GMR Scorecard Available -->

Canadian Fixed Income Plus Universe

Foyston - FGP Universe Bond Fund

\$ 358 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.31 35	1.92 53	1.92 53	8.18 47	5.93 47	3.42 41	1.63 46	2.14 59	2.86 53	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.18 47	3.72 53	-1.41 31	-3.57 47	4.23 72	3.87 27	5.49 45	1.13 87	3.08 57	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	5.96 29	1.17 21	-0.22 47	96.05 59	85.15 40					

GMR Scorecard Available -->

Franklin Templeton - Franklin Canadian Core Plus Bond Fund - Series O

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.30 31	2.12 25	2.12 25	8.29 44	6.05 43	3.28 51	1.67 44	2.41 51	2.84 57	2.72 45
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.29 44	3.86 46	-2.06 62	-3.01 40	5.41 50	2.74 61	5.14 58	2.99 21	5.67 15	-1.20 94
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.53 48	1.40 16	-0.20 46	103.97 37	92.52 50					

GMR Scorecard Available -->

Franklin Templeton - Franklin Canadian Short Term Bond Fund - Series O

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.24 13	1.71 74	1.71 74	7.96 65	6.60 28	4.72 15	2.91 21	3.71 23	3.34 24	2.89 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.96 65	5.26 23	1.05 13	-2.31 25	6.98 34	1.08 80	3.74 86	1.07 89	4.90 21	-0.34 83
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	2.68 6	0.54 66	-0.02 21	48.35 81	21.22 17					

GMR Scorecard Available -->

Guardian Capital - Guardian Fixed Income: Core (With Foreign Bonds)

\$ 487 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.25 25	2.33 17	2.33 17	8.45 33	5.41 77	2.98 72	1.10 72	1.10 86	2.55 69	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.45 33	2.45 84	-1.70 47	-4.37 73	1.10 97	6.39 2	6.18 18	1.39 80		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.87 73	0.94 36	-0.27 71	106.14 26	100.77 81					

GMR Scorecard Available -->

Highstreet Asset - Highstreet Canadian Bond Fund

\$ 120 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.62 81	1.98 44	1.98 44	8.12 49	6.03 44	3.41 44	1.34 53	2.96 32	3.19 37	2.73 43
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.12 49	3.98 45	-1.64 42	-4.63 82	9.70 22	2.27 65	5.29 50	1.50 78	3.16 51	0.34 71
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.57 51	0.91 41	-0.25 58	103.56 39	95.68 60					

GMR Scorecard Available -->

HSBC GAM - HSBC Canadian Bond Pooled Fund

\$ 909 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.37 54	2.09 28	2.09 28	8.35 40	5.85 52	3.16 54	1.28 58	1.93 64	2.57 68	2.37 71
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.35 40	3.41 59	-2.01 60	-4.16 61	4.58 62	3.30 45	5.09 63	2.13 44	2.98 63	0.59 55
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.62 54	1.35 18	-0.25 63	103.28 42	96.01 63					

GMR Scorecard Available -->



Canadian Fixed Income Plus Universe



Invesco - Canadian Core Plus Bond Composite \$ 377 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.70 86	1.36 90	1.36 90	8.36 39	7.21 20	3.14 57	1.17 66	3.18 27	3.21 33	2.82 38
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.36 39	6.06 20	-4.53 88	-4.53 79	11.64 17	1.16 78	5.49 43	2.21 36	2.57 75	0.91 42
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.35 81	0.28 83	-0.24 53	110.22 19	103.93 85					



Invesco - Canadian Plus Bond Fund \$ 377 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.70 86	1.36 90	1.36 90	8.36 39	7.21 20	3.14 57	1.17 66	3.18 29	3.22 31	2.82 36
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.36 39	6.06 20	-4.53 88	-4.53 79	11.64 19	1.17 76	5.50 41	2.21 34	2.57 77	0.92 39
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.35 81	0.28 83	-0.24 53	110.22 19	103.93 85					

J. Zechner - Canadian Bond Composite \$ 166 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.40 64	1.96 50	1.96 50	8.69 25	6.59 30	3.33 47	2.12 32	3.28 26	3.25 28	2.77 40
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.69 25	4.52 32	-2.88 78	-1.42 20	8.02 28	1.89 70	4.46 79	1.79 66	3.60 35	-0.37 85
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.10 34	1.04 30	-0.14 29	98.99 50	82.74 38					



Leith Wheeler - LW Core Plus Bond Fund Sr A \$ 1,529 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.32 39	2.07 31	2.07 31	8.53 28	6.36 37	3.85 33	1.97 33	2.49 46	2.95 48	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.53 28	4.23 39	-0.99 22	-3.45 44	4.58 60	2.92 59	5.34 49	2.09 46	3.06 59	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	6.80 67	1.87 5	-0.14 30	109.21 22	94.37 55					



Lester Asset - LAM Canadian Fixed Income Strategy \$ 148 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.01 18	2.09 30	2.09 30	10.62 8	9.70 6	5.13 11	4.20 10	6.39 15	4.35 10	5.18 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.62 8	8.79 5	-3.44 81	1.45 10	15.64 13	-5.39 97	4.44 82	5.08 8	15.68 3	1.17 32
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	4.63 15	0.93 39	0.27 11	75.47 79	36.09 23					



Lincluden - Tactical Bond Fund \$ 16 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.39 58	1.66 77	1.66 77	7.23 88	5.14 85	2.86 78	0.83 85	1.84 67		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.23 88	3.10 67	-1.57 35	-5.00 91	5.99 42	3.29 46				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	6.46 47	0.24 85	-0.33 92	97.87 52	95.51 58					

Canadian Fixed Income Plus Universe

Mackenzie - Mackenzie Canadian Core Plus Bond \$ 3,628 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.44 74	1.89 59	1.89 59	8.29 43	5.53 71	2.94 75	1.07 74	1.74 70	2.65 60	2.59 57
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.29 43	2.83 76	-2.06 61	-4.31 65	4.46 65	4.78 13	5.15 56	2.53 27	4.80 23	0.10 80
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.00 31	0.36 78	-0.31 83	93.66 66	88.76 44					

GMR Scorecard Available -->

Nexus - Nexus North American Income Fund \$ 511 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.10 19	2.41 14	2.41 14	10.37 11	7.57 15	4.51 20	3.57 16	4.59 18	4.29 11	3.74 15
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.37 11	4.83 25	-1.34 29	0.78 13	8.81 23	1.00 83	6.14 20	0.05 99	5.59 17	1.81 12
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	4.40 14	0.93 38	0.14 16	77.99 77	45.71 26					



GMR Scorecard Available -->

Nymbus - Nymbus Sustainable Enhanced Bonds \$ 139 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.53 5	3.36 2	3.36 2	13.73 2	13.75 3	9.65 2	7.89 2	8.97 5		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.73 2	13.76 3	1.88 5	2.77 7	13.42 16	5.83 7				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	8.64 87	1.55 13	0.57 8	154.08 12	75.78 36					



GMR Scorecard Available -->

Nymbus - Nymbus Sustainable Enhanced Short-Term Bonds \$ 109 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.58 3	0.62 99	0.62 99	12.16 5	14.15 2	9.63 3	7.60 4	14.07 2		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.16 5	16.17 2	1.13 12	1.73 8	44.05 2	-4.65 95				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	8.06 85	0.87 46	0.58 7	96.08 57	20.79 16					



GMR Scorecard Available -->

Optimum - Optimum Income Public Market- Core + \$ 103 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.37 50	2.11 27	2.11 27	9.98 12	8.34 11	4.74 14	3.78 13	6.52 12	4.24 13	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.98 12	6.73 13	-2.11 67	0.97 11	18.20 10	-3.11 91	0.66 99	3.93 17		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	5.37 22	1.10 22	0.15 15	92.63 70	58.44 28					

GMR Scorecard Available -->

PIMCO Canada - Pimco Canada Canadian CorePLUS Long Bond \$ 9,626 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.25 90	2.43 12	2.43 12	8.69 27	6.33 39	2.00 90	-0.00 89	0.98 89	2.33 75	2.46 61
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.69 27	4.03 43	-6.15 90	-5.77 97	5.02 53	3.73 29	7.83 8	4.53 16	3.37 43	0.48 62
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.14 92	-0.10 89	-0.24 55	182.24 5	180.78 91					



GMR Scorecard Available -->

NEXUS



Canadian Fixed Income Plus Universe

PIMCO Canada - PIMCO Canadian Core PLUS Bond \$ 2,722 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.32 41	2.69 8	2.69 8	8.87 22	6.61 27	3.78 35	1.68 39	2.51 45	3.12 40	2.70 47
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.87 22	4.40 33	-1.66 44	-4.35 70	5.88 43	3.50 35	5.85 31	1.02 91	2.68 71	1.52 19
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.84 71	1.58 11	-0.19 39	110.09 20	98.33 71					

QV Investors - QV Canadian Bond Fund \$ 155 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.30 32	2.16 21	2.16 21	7.76 74	5.24 82	3.33 48	1.41 50	1.98 61	2.47 73	2.09 80
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.76 74	2.77 79	-0.40 18	-4.14 59	4.29 68	3.03 54	4.44 84	0.29 95	2.09 89	1.26 23
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.23 39	0.64 58	-0.25 60	96.12 56	87.61 41					

RBC GAM - PH&N Canadian Core Plus Bond \$ 14,236 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.37 52	2.04 37	2.04 37	8.08 52	5.51 72	3.06 61	1.32 55	2.25 56	3.03 44	2.88 31
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.08 52	3.01 70	-1.68 45	-3.73 50	6.05 40	4.86 12	5.18 54	2.20 38	4.19 27	1.23 28
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.70 61	1.65 10	-0.24 57	105.42 29	97.67 68					

RBC GAM - PH&N Canadian Enhanced Core Bond \$ 17,920 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.31 37	2.03 40	2.03 40	8.06 58	5.26 81	2.92 76	1.19 63	1.70 72	2.63 62	2.38 68
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.06 58	2.54 83	-1.60 37	-3.83 53	3.77 76	4.73 15	5.26 52	1.58 76	2.53 79	1.26 26
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.61 53	2.89 2	-0.27 67	103.47 40	97.13 65					

RBC GAM - PH&N Canadian Short Term Bond & Mortgage \$ 11,007 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.34 12	1.73 72	1.73 72	7.22 90	5.49 74	4.12 26	2.41 25	2.78 37	2.95 50	2.43 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.22 90	3.79 47	1.42 8	-2.54 29	4.27 69	3.27 48	3.48 88	0.14 97	1.87 93	1.67 14
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	2.75 9	0.43 74	-0.20 44	47.30 83	25.70 21					

Ridgewood Capital - Ridgewood Canadian Bond Fund \$ 129 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.04 16	2.53 9	2.53 9	10.54 9	7.63 14	3.42 42	1.91 35	2.52 43	3.53 19	3.16 17
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.54 9	4.81 26	-4.52 86	-2.48 28	4.97 54	5.90 5	6.35 17	2.41 31	3.28 49	1.20 30
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	5.83 28	0.78 47	-0.18 33	93.13 67	79.20 37					

PH&N

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ridgewood
CAPITAL ASSET MANAGEMENT

Canadian Fixed Income Plus Universe



Ridgewood Capital - Ridgewood Tactical Yield Fund \$ 68 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.23 22	2.04 39	2.04 39	12.83 3	10.43 5	5.51 8	5.59 7	7.85 8	6.13 2	5.88 5
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.83 3	8.08 9	-3.67 84	5.82 2	17.37 11	-4.29 92	8.61 4	5.52 4	11.28 7	-0.61 89
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	5.21 20	1.65 8	0.51 10	99.31 49	45.82 27					

SLC Management - SLC Management Core Plus Bond Composite \$ 256 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.48 77	2.05 33	2.05 33	8.46 31	6.50 34	3.65 39	1.80 36	2.58 42	3.14 39	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.46 31	4.58 30	-1.81 50	-3.56 46	5.73 45	3.03 53	6.11 22			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.31 42	1.09 24	-0.18 35	101.74 47	88.91 46					

SLC Management - SLC Management Long Core Plus Bond Composite \$ 203 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.49 96	1.77 71	1.77 71	8.24 46	5.44 75	1.34 91	-0.28 91	0.30 91	1.92 91	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.24 46	2.71 81	-6.39 91	-4.97 89	2.66 85	3.40 42	8.79 2			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.78 89	-0.16 91	-0.27 74	175.77 10	178.07 90					

TDGIS - TD Bond Plus \$ 249 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.27 26	2.30 18	2.30 18	8.40 34	5.57 69	3.28 52	1.68 41	2.44 50	3.25 26	2.91 26
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.40 34	2.81 77	-1.16 26	-2.96 38	5.54 48	4.70 16	5.90 27	2.45 29	2.91 65	1.00 37
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.94 78	1.79 7	-0.18 36	110.50 16	98.75 75					

TDGIS - TD Canadian Core Plus Bond \$ 26,000 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.62 80	1.66 81	1.66 81	8.32 41	5.63 65	3.03 67	1.16 67	2.25 54	2.66 59	2.35 73
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.32 41	3.01 69	-1.98 57	-4.26 62	6.73 36	1.84 72	5.57 40	1.25 85	2.98 61	0.72 53
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.72 64	0.96 35	-0.27 69	104.58 35	98.57 73					

TDGIS - TD Canadian Long Core Plus Bond \$ 1,116 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.64 99	1.45 85	1.45 85	7.83 72	4.68 91	0.65 93	-0.90 95	-0.04 92	1.35 99	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.83 72	1.61 93	-6.94 94	-5.40 95	3.44 80	2.93 57	6.95 13	4.93 14	3.33 45	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.39 95	-0.25 95	-0.31 81	181.14 6	188.82 95					



Canadian Fixed Income Plus Universe



TDGIS - TD Short Bond Plus \$ 169 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.38 8	2.02 43	2.02 43	7.67 78	5.91 49	4.52 18	3.12 18	3.46 24	3.59 17	3.12 19
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.67 78	4.17 42	1.80 6	-0.98 16	4.83 56	3.41 40	4.46 81	1.69 70	2.48 83	1.94 10
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	2.75 11	0.60 60	0.06 18	51.32 80	22.16 19					

GMR Scorecard Available -->

The Capital Group - Canadian Core Plus Fixed Income Fund (Canada) \$ 125 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.24 24	2.13 24	2.13 24	7.41 85	4.74 90	2.19 88	0.62 88	1.21 83	2.01 88	1.73 96
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.41 85	2.13 90	-2.71 77	-3.95 56	3.60 79	3.15 50	4.92 72	1.32 82	1.51 97	0.48 64
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.38 43	0.02 88	-0.37 99	96.58 54	96.53 64					

GMR Scorecard Available -->



TCC - TCC Active+ LT Fixed Income Fund \$ 1,089 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.34 91	2.84 5	2.84 5	7.41 87	3.77 99	0.02 99	-1.57 99	-0.18 95	1.59 93	1.99 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.41 87	0.26 99	-7.09 96	-6.18 99	5.57 46	4.30 23	8.02 6	6.14 2	2.21 87	0.55 60
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.74 98	-0.34 99	-0.35 97	187.82 2	201.03 98	ESG✓				

GMR Scorecard Available -->



TCC - TCC Universe+ Fixed Income Fund \$ 887 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.34 44	2.93 3	2.93 3	11.03 6	6.51 33	4.03 30	1.63 47	2.87 34	3.38 22	3.01 22
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.03 6	2.18 87	-0.75 19	-5.26 92	7.98 30	3.63 31	5.72 34	1.86 61	2.04 91	2.59 5
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	7.14 79	0.58 61	-0.19 38	114.98 15	103.62 84	ESG✓				

GMR Scorecard Available -->

Vancity - VCIM Bond Fund \$ 1,011 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.34 47	2.13 22	2.13 22	7.95 66	5.32 79	3.01 69	1.07 75	1.58 73		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.95 66	2.75 80	-1.45 32	-4.55 80	3.66 77	3.30 43				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.65 56	1.41 15	-0.28 77	102.87 43	97.90 70	ESG✓				

GMR Scorecard Available -->

Vancity - VCIM Short Duration Bond Fund \$ 129 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.35 11	1.81 66	1.81 66	7.44 82	5.83 53	4.12 24	2.24 29			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.44 82	4.24 37	0.80 15	-3.20 41						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	2.71 8	0.38 75	-0.26 64	45.11 84	25.23 20	ESG✓				

GMR Scorecard Available -->

Canadian Fixed Income Plus Universe

Wellington - Canada Universe Bond Plus											\$ 317 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-0.38 55	1.66 78	1.66 78	7.89 68	4.53 93	2.50 87	0.85 83	0.99 87	2.20 82	1.98 94	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	7.89 68	1.28 97	-1.46 34	-3.93 55	1.56 94	4.04 26	6.58 15	1.87 59	1.68 95	0.80 48	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->			
4-Yr Ending March 31	6.22 37	0.30 80	-0.34 94	93.88 64	91.41 48						

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	0.31	0.29	0.28	0.27	0.24	0.24
3 month	1.07	0.89	0.86	0.84	0.73	0.79

Annualized Returns

1 Year	4.97	4.62	4.52	4.44	3.86	4.22
2 Year	5.09	4.89	4.84	4.73	4.29	4.57
3 Year	4.42	4.32	4.25	4.10	3.70	3.95
4 Year	3.36	3.33	3.24	3.11	2.77	2.95
5 Year	2.86	2.80	2.70	2.57	2.25	2.38
7 Year	2.61	2.57	2.44	2.32	2.01	2.13
10 Year	2.17	2.10	1.98	1.85	1.53	1.65

Calendar Returns

YTD	1.07	0.89	0.86	0.84	0.73	0.79
2024	5.25	5.03	4.97	4.87	4.39	4.68
2023	5.34	5.10	5.00	4.92	4.49	4.76
2022	2.09	2.06	1.90	1.73	1.30	1.64
2021	0.39	0.28	0.25	0.14	0.00	0.00
2020	1.24	1.10	0.96	0.76	0.51	0.47
2019	2.10	2.00	1.89	1.81	1.47	1.60
2018	1.84	1.73	1.64	1.50	1.22	1.33
2017	1.12	1.05	0.96	0.79	0.52	0.61
2016	1.06	0.90	0.80	0.63	0.35	0.43

Quick Facts

- Number of products included in the universe: **25**
- Benchmark: iShares Premium Money Market ETF
- At least 90% of the fixed income holdings are in Canadian dollars
- Cash & Equivalent



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	0.54	0.58	0.59	0.62	0.64
Sharpe Ratio					
4 Year	-0.33	0.28	0.50	0.59	0.76

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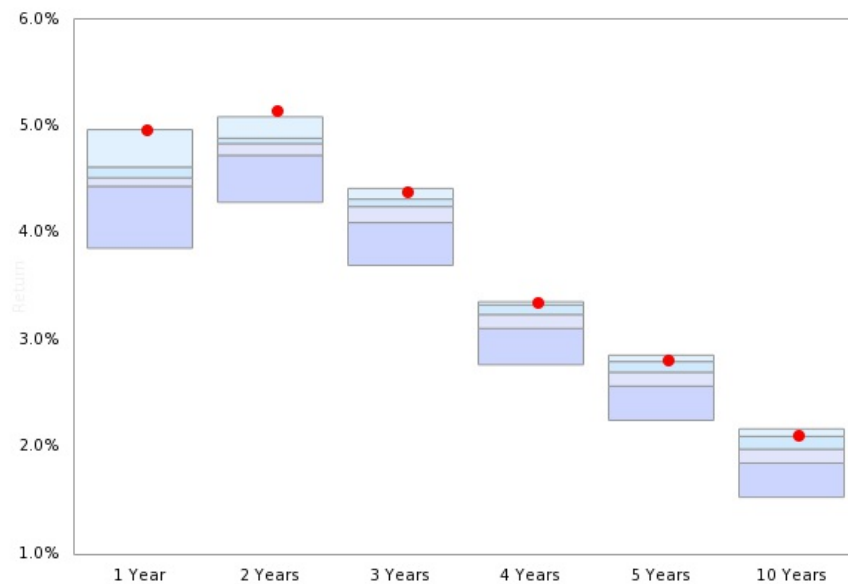
Universe Sponsor



Money Market Liquidity Pooled Fund

Addenda Capital's Money Market Liquidity Pooled Fund aims to maximize income while preserving capital and maintaining liquidity. Candidate securities include Federal and Provincial Treasury Bills, Bankers' Acceptances, Commercial Paper and short term bonds. To reduce risk, holdings are restricted to R-1/A-1 ratings, as designated by DBRS.

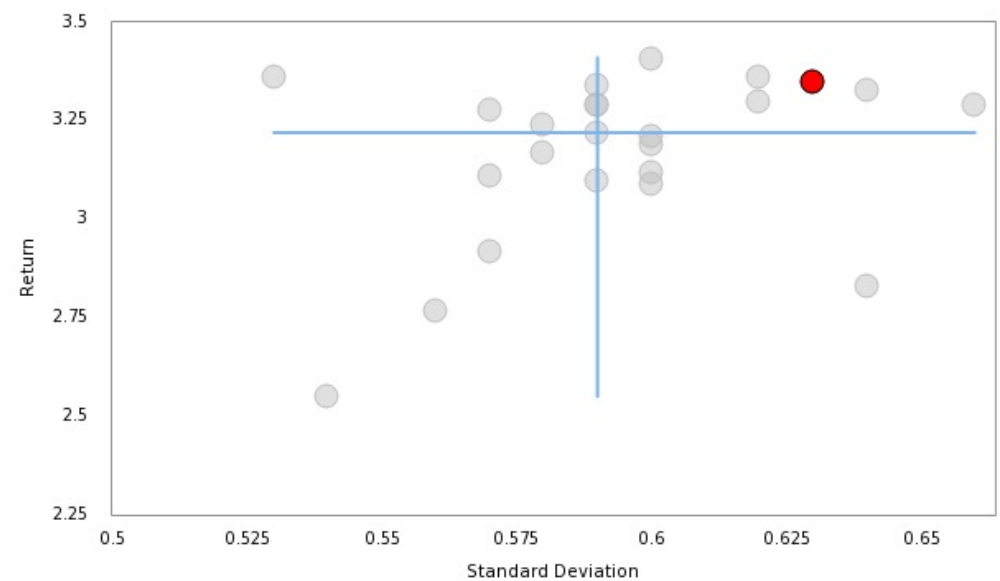
Annualized Return



Median	4.52	4.84	4.25	3.24	2.70	1.98
●	4.97	5.14	4.39	3.35	2.81	2.10

● Money Market Liquidity Pooled Fund

Risk / Return (4 Years)



For more information contact:

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226-780-3105

Canadian Money Market Universe



Addenda Capital - Money Market Liquidity Pooled Fund \$ 209 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.32 4	1.07 8	1.07 8	4.97 8	5.14 4	4.39 12	3.35 17	2.81 17	2.58 21	2.10 25
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.97 8	5.32 12	2.90 71	0.28 37	0.68 25	2.08 13	1.92 25	1.13 37	0.90 29	0.94 21
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	0.63 83	3.46 50	0.62 21	112.84 12						



Baker Gilmore - Baker Gilmore Money Market \$ 409 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.25 91	0.77 87	0.77 87	4.19 87	4.57 87	3.90 87	2.83 90	2.28 90	2.01 94	1.51 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.19 87	4.96 87	2.56 91	-0.32 99	0.12 94	1.47 94	1.21 99	0.42 99	0.34 94	0.31 99
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	0.64 87	-1.93 94	-0.20 90	96.11 87						



Beutel Goodman - Beutel Goodman Money Market Mandate \$ 876 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.28 44	0.86 55	0.86 55	4.64 24	4.95 24	4.36 24	3.34 21	2.80 21	2.54 29	2.05 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.64 24	5.26 20	3.19 16	0.35 13	0.65 33	1.90 50	1.86 33	1.12 45	0.84 45	0.87 37
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	0.59 46	5.78 13	0.66 17	112.84 16						

BMO Canada - BMO Canadian Money Market Strategy \$ 2,017 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.29 40	0.88 36	0.88 36	4.50 67	4.84 59	4.25 51	3.22 54	2.67 54	2.44 45	2.00 45
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.50 67	5.19 44	3.08 32	0.21 66	0.50 54	1.89 58	1.83 37	1.12 41	0.89 33	0.95 17
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	0.59 50	4.90 25	0.46 54	108.92 51						



Canada Life - GWL-IO Money Market Fund (Mackenzie) \$ 99 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.28 51	0.87 44	0.87 44	4.56 44	4.89 28	4.31 32	3.29 33	2.73 45	2.44 54	1.93 62
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.56 44	5.22 28	3.16 24	0.30 25	0.49 58	1.77 74	1.64 78	0.88 82	0.64 78	0.77 58
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	0.59 38	10.55 5	0.58 29	111.19 32						



Canada Life - LL Money Market Fund (Mackenzie) \$ 1,017 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.27 75	0.85 59	0.85 59	4.52 51	4.87 44	4.31 36	3.29 37	2.73 41	2.44 50	1.94 54
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.52 51	5.22 32	3.18 20	0.29 33	0.52 50	1.77 74	1.65 74	0.91 74	0.68 70	0.81 54
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	0.59 42	8.86 9	0.57 37	110.93 40						

Canadian Money Market Universe



CI GAM - CI Money Market Fund \$ 4,557 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.29 24	0.90 20	0.90 20	4.50 63	4.85 48	4.26 44	3.28 45	2.76 33	2.53 33	2.05 33
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.50 63	5.20 36	3.08 36	0.39 9	0.70 17	1.99 41	1.93 21	1.15 33	0.86 41	0.83 45
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	0.57 14	5.09 21	0.57 33	110.43 44						

[GMR Scorecard Available -->](#)



CIBC AM - CIBC Canadian Money Market Composite \$ 201 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.29 28	0.84 75	0.84 75	4.64 20	5.00 20	4.42 8	3.36 9	2.78 29	2.57 25	2.11 21
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.64 20	5.37 4	3.27 4	0.25 45	0.47 62	2.09 9	2.00 9	1.25 9	1.01 17	0.90 33
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	0.62 75	5.41 17	0.66 13	113.57 8						

[GMR Scorecard Available -->](#)



Connor, Clark & Lunn - CC&L Money Market \$ 480 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.30 16	0.90 24	0.90 24	4.62 28	4.83 67	4.21 63	3.19 62	2.63 62	2.42 62	1.98 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.62 28	5.04 75	2.97 67	0.21 62	0.39 70	2.04 29	1.79 45	1.11 50	0.87 37	0.85 41
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	0.60 67	3.09 58	0.40 62	107.87 59						

[GMR Scorecard Available -->](#)

Desjardins GAM - DGIA Money Market Strategy \$ 737 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.31 8	0.89 32	0.89 32	4.82 12	5.03 16	4.37 20	3.29 41	2.83 13	2.60 13	2.17 9
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.82 12	5.24 24	3.06 40	0.11 78	1.04 5	2.08 17	1.97 17	1.20 17	1.28 5	1.00 13
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	0.66 95	2.17 74	0.51 45	110.93 36						

[GMR Scorecard Available -->](#)



Fiera Capital - Fiera Cash In Action Fund

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.24 95	0.79 83	0.79 83	4.24 83	4.66 83	4.10 75	3.10 78	2.54 82	2.31 82	1.85 78
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.24 83	5.07 71	3.01 63	0.15 74	0.33 78	1.77 78	1.70 70	0.97 66	0.69 66	0.69 74
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	0.59 34	1.14 82	0.25 78	104.87 75						

[GMR Scorecard Available -->](#)



Fiera Capital - Money Market - Core Fund \$ 2,078 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.27 59	0.89 28	0.89 28	4.58 40	4.88 32	4.30 40				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.58 40	5.18 51	3.15 28							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31										

[GMR Scorecard Available -->](#)

Canadian Money Market Universe



Fiera Capital - Money Market - Short Term Plus Fund \$ 126 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.29 32	0.92 12	0.92 12	4.61 32	4.87 40	4.26 48	3.24 50	2.70 50	2.45 41	2.05 37
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.61 32	5.13 59	3.03 55	0.27 41	0.54 45	1.90 54	1.77 54	1.20 21	1.04 9	1.12 5
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	0.58 30	3.53 45	0.50 50	109.49 48						

GMR Scorecard Available -->

Foyston - FGP Money Market Fund \$ 98 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.28 51	0.86 48	0.86 48	4.56 48	4.77 71	4.08 79	3.09 82	2.58 70	2.32 78	1.86 70
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.56 48	4.97 83	2.72 87	0.18 70	0.58 37	1.53 90	1.77 50	1.03 54	0.69 62	0.71 66
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	0.60 59	1.36 78	0.23 82	104.35 79						



GMR Scorecard Available -->

Franklin Templeton - Franklin Canadian Money Market Fund - Series O

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.26 79	0.86 51	0.86 51	4.51 55	4.84 51	4.24 55	3.36 13	2.86 9	2.62 5	2.17 5
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.51 55	5.17 55	3.04 44	0.75 5	0.88 9	2.08 21	1.99 13	1.30 5	1.03 13	1.02 9
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	0.53 1	4.24 33	0.76 9	112.49 20						



GMR Scorecard Available -->

HSBC GAM - Canadian Money Market Pooled Fund \$ 63 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.27 63	0.84 67	0.84 67	4.58 36	4.84 63	4.23 59	3.21 58	2.64 58	2.42 58	1.94 58
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.58 36	5.10 63	3.02 59	0.22 58	0.40 66	2.00 37	1.76 58	1.02 58	0.72 58	0.72 62
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	0.60 55	4.72 29	0.43 58	108.44 55						



GMR Scorecard Available -->

IAGAM - Money Market \$ 964 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.29 20	0.88 40	0.88 40	4.51 59	4.84 55	4.16 67	3.17 66	2.57 74	2.35 70	1.85 74
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.51 59	5.18 48	2.82 79	0.25 50	0.22 86	2.10 5	1.50 86	0.91 78	0.58 82	0.58 82
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	0.58 26	3.18 54	0.38 66	107.10 63						



GMR Scorecard Available -->

Leith Wheeler - Money Market Sr B \$ 318 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.27 75	0.82 79	0.82 79	4.28 79	4.68 79	4.07 83	3.11 74	2.55 78	2.32 74	1.84 82
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.28 79	5.08 67	2.85 75	0.31 21	0.31 82	1.78 66	1.71 66	0.96 70	0.65 74	0.62 78
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	0.57 22	2.83 62	0.28 70	105.10 71						



GMR Scorecard Available -->



Canadian Money Market Universe



Louisbourg Investments - Louisbourg Money Market Fund \$ 46 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.26 83	0.67 99	0.67 99	3.81 99	4.15 99	3.39 99	2.55 99	2.11 99	1.96 99	1.53 94
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.81 99	4.49 99	1.90 99	0.05 90	0.38 74	1.62 82	1.57 82	0.75 86	0.44 86	0.43 94
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	0.54 6	-2.78 99	-0.75 99	86.26 95						

GMR Scorecard Available -->

Manulife Investment Mgmt - CAD Money Market (91 Day) \$ 2,283 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.30 12	1.13 4	1.13 4	4.97 4	5.09 8	4.46 4	3.41 5	2.88 5	2.61 9	2.13 13
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.97 4	5.20 40	3.22 12	0.33 17	0.79 13	2.03 33	1.82 41	1.15 29	0.95 25	0.90 29
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	0.60 63	3.93 37	0.77 5	115.17 4						



GMR Scorecard Available -->



RBC GAM - PH&N Canadian Money Market \$ 3,346 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.27 67	0.85 63	0.85 63	4.45 71	4.87 36	4.32 28	3.30 29	2.75 37	2.51 37	2.03 41
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.45 71	5.30 16	3.23 8	0.30 29	0.56 41	1.92 45	1.90 29	1.17 25	0.80 50	0.82 50
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	0.62 79	2.20 70	0.56 41	111.46 28						



GMR Scorecard Available -->

Russell Investments - Russell Investments Money Market Pool - Series O \$ 1 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.23 99	0.73 95	0.73 95	3.86 95	4.29 95	3.70 95	2.77 94	2.25 94	2.02 90	1.58 90
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.86 95	4.72 95	2.53 95	0.03 94	0.18 90	1.56 86	1.38 90	0.74 90	0.42 90	0.48 90
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	0.56 10	-1.64 90	-0.33 94	93.63 91						

GMR Scorecard Available -->

Scheer Rowlett - Scheer Rowlett Money Market Fund \$ 23 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.25 87	0.77 91	0.77 91	4.07 91	4.45 91	3.89 91	2.92 86	2.35 86	2.07 86	1.59 86
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.07 91	4.85 91	2.77 83	0.06 86	0.09 99	1.43 99	1.34 94	0.70 94	0.28 99	0.49 86
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	0.57 18	-1.09 86	-0.06 86	98.77 83						



GMR Scorecard Available -->

SEI - SEI Money Market Fund \$ 168 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.28 55	0.84 71	0.84 71	4.44 75	4.73 75	4.16 71	3.12 70	2.63 66	2.38 66	1.91 66
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.44 75	5.01 79	3.04 48	0.06 82	0.67 29	1.83 62	1.72 62	0.99 62	0.76 54	0.69 70
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	0.60 71	2.64 66	0.28 74	105.56 67						

GMR Scorecard Available -->



Canadian Money Market Universe



TDGIS - TD Canadian Short Term Investment										\$ 4,281 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.29 40	0.91 16	0.91 16	4.80 16	5.07 12	4.39 16	3.33 25	2.80 25	2.59 17	2.12 17
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.80 16	5.34 8	3.04 51	0.22 54	0.70 21	2.08 25	2.09 5	1.21 13	0.97 21	0.92 25
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	0.64 91	3.57 41	0.59 25	112.42 24						

GMR Scorecard Available -->

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	0.40	0.36	0.31	0.23	0.08	0.32
3 month	2.25	1.78	1.73	1.69	1.31	1.68

Annualized Returns

1 Year	8.48	7.76	7.55	7.32	6.91	7.03
2 Year	7.23	6.19	5.96	5.62	5.27	5.21
3 Year	5.38	4.46	4.25	4.05	3.82	3.66
4 Year	3.46	2.68	2.42	2.19	2.10	1.84
5 Year	3.69	2.97	2.70	2.51	2.39	2.01
7 Year	3.60	3.00	2.83	2.73	2.59	2.36
10 Year	2.62	2.43	2.29	2.20	2.06	1.78

Calendar Returns

YTD	2.25	1.78	1.73	1.69	1.31	1.68
2024	7.61	6.56	6.41	5.97	5.57	5.59
2023	7.24	6.22	5.72	5.39	4.89	4.94
2022	-2.55	-3.33	-3.79	-4.19	-5.17	-4.13
2021	0.22	-0.30	-0.73	-0.79	-1.05	-1.04
2020	6.29	6.03	5.79	5.46	4.18	5.18
2019	4.50	3.74	3.62	3.49	2.51	3.04
2018	2.27	2.14	2.01	1.82	1.46	1.81
2017	1.70	0.94	0.76	0.61	0.31	-0.07
2016	2.16	1.54	1.40	1.25	0.05	0.75

Quick Facts

- Number of products included in the universe: **19**
- Benchmark: iShares Core Canadian Short Term Bond Index ETF
- At least 90% of the fixed income holdings are in Canadian dollars
- Average duration is less than 3.5 years
- Average credit quality of the portfolio is investment grade
- Up to 30% may be held in foreign fixed income products, providing that the currency is hedged into Canadian dollars



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	2.65	6.09	6.60	12.15	12.78
Sharpe Ratio					
4 Year	-0.39	-0.33	-0.29	-0.24	-0.11

[Explore more GMR services](#)

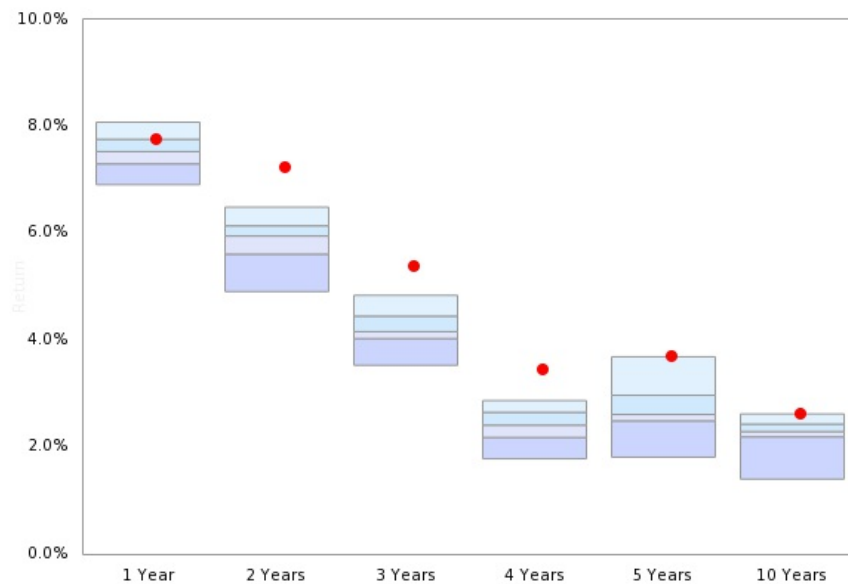
Universe Sponsor

Canadian Short Term Bond

1832
ASSET MANAGEMENT™

Short-term portfolio of government and investment grade bonds with a max term of 5.5 years. Active management of credit, currency and interest rate risk. For clients who want a predictable monthly income with focus on safety of principal.

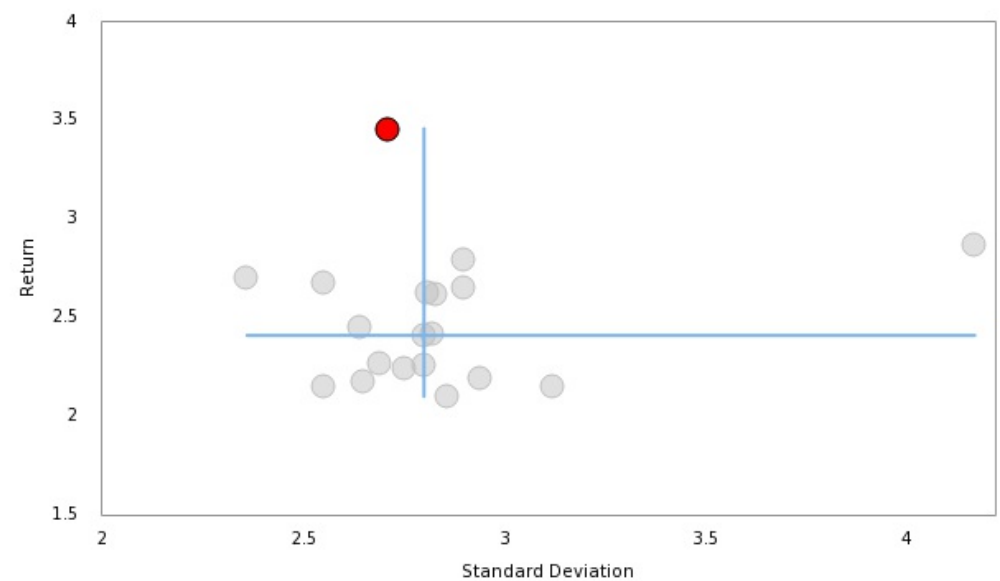
Annualized Return



Median	7.53	5.95	4.16	2.41	2.61	2.29
●	7.76	7.23	5.38	3.46	3.69	2.62

● Canadian Short Term Bond

Risk / Return (4 Years)



For more information contact:

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416 399 5400

Canadian Short Term Fixed Income Universe



1832 AM - Canadian Short Term Bond \$ 100 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.21 93	1.59 93	1.59 93	7.76 26	7.23 6	5.38 6	3.46 6	3.69 6	3.60 6	2.62 6
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.76 26	6.70 6	1.79 6	-2.12 11	4.64 17	2.80 66	3.95 6	0.85 6	0.74 99	-0.51 99
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	2.71 32	1.88 31	0.19 6	112.80 21	66.66 1					



1832 AM - Scotia Private Short Term Bond Pool (Series M)

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.23 78	1.62 88	1.62 88	7.51 62	5.92 62	4.03 83	2.18 83	2.42 93	2.59 99	2.06 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.51 62	4.36 52	0.36 93	-3.17 78	3.40 82	2.61 88	3.42 88	-0.06 81	1.17 93	1.33 29
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	2.65 22	0.83 78	-0.29 88	97.60 88	84.81 32					



Beutel Goodman - Beutel Goodman Short Term Bond Mandate \$ 51 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.35 31	1.71 68	1.71 68	7.32 78	5.56 88	4.05 78	2.26 68	2.75 44	2.83 50	2.29 52
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.32 78	3.83 78	1.10 47	-2.92 62	4.70 11	2.55 93	3.51 82	-0.07 87	1.88 41	1.33 35
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	2.80 43	1.63 47	-0.25 62	105.18 57	93.96 69					

BMO Canada - BMO Mortgage And Short-Term Income Strategy \$ 118 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.29 57	1.72 62	1.72 62	7.53 57	5.95 57	4.16 62	2.27 62	2.51 77	2.72 88	2.23 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.53 57	4.40 47	0.66 88	-3.19 88	3.48 77	2.85 55	3.61 39	0.48 24	1.54 75	1.26 47
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	2.69 27	1.76 42	-0.25 68	101.93 73	88.71 43					



Canada Life - LL Canadian Short Term Bond Fund 7.51PIM \$ 66 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.25 73	1.73 52	1.73 52	7.73 37	6.23 21	4.38 42	2.68 26	3.01 17	3.09 11	2.47 18
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.73 37	4.75 21	0.79 83	-2.26 16	4.36 33	2.97 39	3.60 44	0.05 70	2.01 29	1.06 75
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	2.55 7	1.55 57	-0.11 31	101.91 78	75.10 12					



CIBC AM - CIBC Active Short-Term Bond \$ 8,884 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.35 37	1.70 73	1.70 73	7.30 83	5.68 73	4.10 68	2.24 73	2.51 71	2.72 82	2.19 81
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.30 83	4.09 68	1.03 68	-3.17 73	3.63 71	2.91 44	3.60 50	0.12 58	1.70 52	1.06 81
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	2.75 38	1.95 21	-0.26 83	103.74 68	92.63 58					

Canadian Short Term Fixed Income Universe

Fiera Capital - Active And Strategic Fixed Income - Active Short Term \$ 301 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.39 11	1.78 26	1.78 26	7.91 16	6.34 16	4.59 16	2.65 31	2.85 39	2.98 33	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.91 16	4.80 16	1.17 31	-2.97 68	3.67 66	3.02 22	3.58 60			
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	2.90 74	1.97 16	-0.11 21	114.20 11	95.45 74					

Fiera Capital - Fiera Enhanced Short Term Fixed Income Fund \$ 92 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.26 68	2.25 6	2.25 6	8.48 6	6.49 11	4.84 11	2.87 11			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.48 6	4.54 37	1.62 11	-2.84 47						
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	4.17 94	0.63 99	-0.02 11	150.87 6	144.31 94					

Fiera Capital - Integrated Fixed Income - Short Term Fund \$ 1,729 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.34 42	1.76 42	1.76 42	7.68 47	5.96 52	4.35 47	2.41 57	2.70 50	2.86 44	2.32 47
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.68 47	4.27 57	1.19 26	-3.18 83	3.86 50	2.98 33	3.54 66	0.04 75	2.08 24	1.08 70
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	2.80 48	2.33 11	-0.19 57	106.69 52	91.43 53					

Foyston - FGP Short Term Bond Fund \$ 71 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.37 21	1.76 37	1.76 37	7.76 31	6.14 31	4.52 21	2.70 21	2.95 33	3.00 28	2.43 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.76 31	4.55 31	1.36 21	-2.58 37	3.95 44	2.76 71	3.53 71	0.36 35	1.94 35	1.03 87
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	2.36 1	1.57 52	-0.11 26	97.57 93	67.61 7					

Highstreet Asset - Highstreet Short-Term Bond Fund \$ 42 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.22 83	1.69 78	1.69 78	7.19 93	5.27 99	3.88 93	2.15 93	2.46 88	2.60 93	2.09 93
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.19 93	3.39 99	1.13 42	-2.87 52	3.74 55	2.68 77	3.23 93	0.06 64	1.56 70	1.08 64
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	2.55 12	0.78 88	-0.32 99	96.56 99	84.36 27					

IAGAM - Short Term Bond \$ 380 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.28 62	1.67 83	1.67 83	7.72 42	6.19 26	4.46 26	2.63 37	2.97 28	3.07 22	2.54 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.72 42	4.68 26	1.07 52	-2.67 42	4.33 39	2.91 50	3.76 17	0.21 41	2.21 18	1.48 12
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	2.81 53	1.88 26	-0.12 37	108.91 37	87.82 38					

Canadian Short Term Fixed Income Universe

Letko Brosseau - LetkoBrosseau Canadian Fixed Income \$ 45 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.22 88	2.03 11	2.03 11	8.08 11	6.01 47	4.45 31	2.80 16	2.61 55	2.80 60	2.28 58
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.08 11	3.98 73	1.39 16	-1.97 6	1.82 99	3.08 17	3.52 77	0.84 12	1.42 87	0.90 93
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	2.90 79	1.11 62	-0.05 16	109.82 26	83.46 22					

Manulife Investment Mgmt - CAD Short Duration Fixed Income \$ 3,778 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.36 26	1.80 21	1.80 21	7.83 21	6.11 42	4.40 37	2.62 42	2.99 22	3.08 17	2.47 24
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.83 21	4.42 42	1.05 57	-2.51 21	4.49 22	2.85 60	3.72 28	0.12 52	1.80 47	1.30 41
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	2.83 63	1.81 37	-0.12 42	109.80 31	89.33 48					

Optimum - Optimum Short Term Bond Heritage ESG \$ 622 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.33 47	1.82 16	1.82 16	7.55 52	5.82 68	4.25 52	2.42 52	2.55 66	2.80 55	2.42 41
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.55 52	4.12 62	1.17 37	-2.87 57	3.07 93	3.30 11	3.58 55	0.69 18	2.31 12	1.58 6
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	2.82 58	2.48 6	-0.19 47	108.31 42	93.71 63					

Russell Investments - Russell Investments Short Term Income Pool - Series O \$ 75 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.08 99	1.31 99	1.31 99	6.91 99	6.13 37	4.16 57	2.45 47	3.03 11	2.91 39	2.42 35
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.91 99	5.35 11	0.32 99	-2.53 26	5.39 6	2.02 99	3.20 99	0.43 29	2.34 6	1.11 58
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	2.64 17	0.81 83	-0.19 52	98.89 83	78.12 17					

TDGIS - TD 3 Year Duration \$ 111 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.31 52	1.76 31	1.76 31	7.47 68	5.62 78	4.07 73	2.15 88	2.39 99	2.76 66	2.20 75
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.47 68	3.80 83	1.03 62	-3.38 93	3.36 88	3.45 6	3.93 11	-0.09 93	1.46 81	1.36 24
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	3.12 89	0.72 93	-0.26 73	113.53 16	110.64 89					

TDGIS - TD Canadian Short Bond \$ 102 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.39 16	1.74 47	1.74 47	7.21 88	5.31 93	3.82 99	2.19 78	2.49 82	2.74 71	2.22 70
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.21 88	3.45 93	0.91 73	-2.54 31	3.68 60	2.98 28	3.75 22	0.20 47	1.65 58	1.23 52
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	2.94 84	0.87 73	-0.26 78	107.92 47	100.51 84					



Canadian Short Term Fixed Income Universe



TDGIS - TD Short Term Bond										\$ 11,560 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.40 6	1.73 57	1.73 57	7.46 73	5.61 83	4.01 88	2.10 99	2.57 60	2.73 77	2.18 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.46 73	3.78 88	0.89 78	-3.43 99	4.45 28	2.64 82	3.63 33	-0.24 99	1.56 64	1.39 18
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	2.86 69	1.02 68	-0.30 93	104.47 62	98.27 79					

GMR Scorecard Available -->

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	-1.26	-1.40	-1.44	-1.55	-3.42	-1.45
3 month	2.02	1.79	1.73	1.67	0.16	1.72

Annualized Returns

1 Year	7.90	7.65	7.29	7.01	4.27	6.78
2 Year	4.85	4.49	4.27	3.82	1.17	3.68
3 Year	0.84	0.60	0.32	0.06	-3.94	-0.14
4 Year	-0.76	-0.93	-1.14	-1.39	-4.77	-1.58
5 Year	-0.33	-0.53	-0.75	-1.21	-4.84	-1.34
7 Year	1.44	1.36	1.17	0.87	-1.25	0.72
10 Year	1.82	1.61	1.41	1.14	-0.39	1.05

Calendar Returns

YTD	2.02	1.79	1.73	1.67	0.16	1.72
2024	2.54	2.04	1.83	1.24	-3.64	1.13
2023	13.58	10.29	9.92	9.60	8.82	9.34
2022	-20.87	-21.45	-21.62	-21.83	-33.39	-21.90
2021	-3.67	-4.00	-4.24	-4.58	-6.91	-4.73
2020	13.22	12.52	12.13	11.86	11.55	11.54
2019	20.90	13.21	12.88	12.68	10.81	12.58
2018	0.93	0.44	0.29	-0.13	-2.02	-0.04
2017	12.50	7.46	7.07	6.83	6.10	6.82
2016	3.53	3.11	2.74	2.29	1.35	2.32

Quick Facts

- Number of products included in the universe: **30**
- Benchmark: iShares Core Canadian Long Term Bond Index ETF
- At least 90% of the fixed income holdings are in Canadian dollars
- Average duration is greater than 9.0 years
- Average credit quality of the portfolio is investment grade
- Up to 30% may be held in foreign fixed income products, providing that the currency is hedged into Canadian dollars



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	2.65	6.09	6.60	12.15	12.78
Sharpe Ratio					
4 Year	-0.39	-0.33	-0.29	-0.24	-0.11

[Explore more GMR services](#)

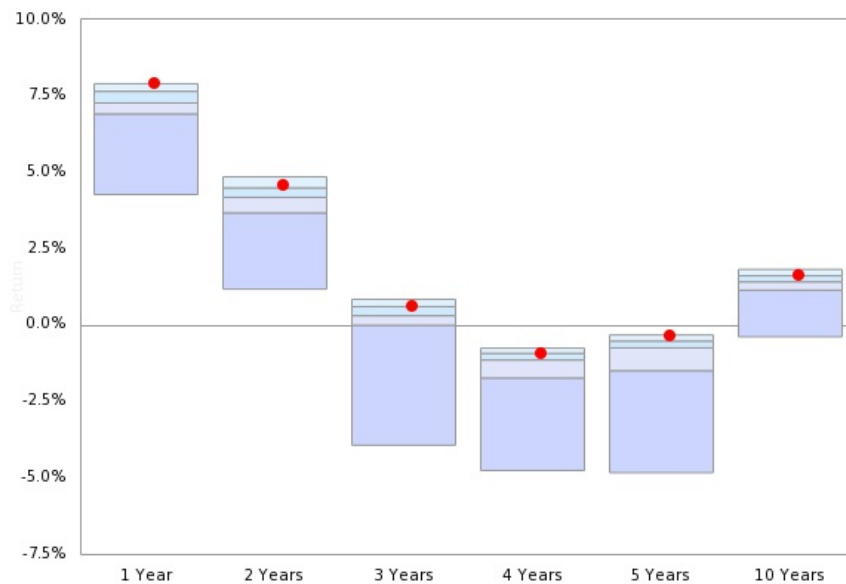
Universe Sponsor

Fidelity Canadian Long Bond



The investment objective is to generate returns which exceed the FTSE TMX Canada Long Term (formerly known as DEX Long Term Bond Index) by investing primarily in a well-diversified portfolio of Canadian debt securities, which are denominated in Canadian dollars.

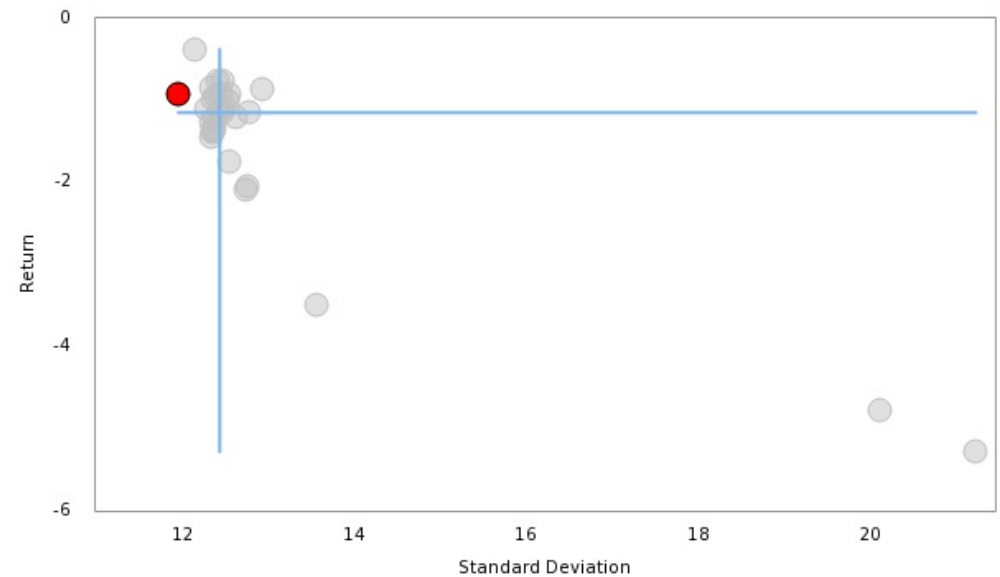
Annualized Return



Median	7.27	4.18	0.30	-1.15	-0.75	1.41
	7.90	4.58	0.62	-0.93	-0.33	1.64

● Fidelity Canadian Long Bond

Risk / Return (4 Years)



For more information contact:
FIC RFP Team
FidelityCanada.Reporting@fidelity.ca

Canadian Long Term Fixed Income Universe



Addenda Capital - Active Duration Gov't. Long Bond Pooled Fund \$ 47 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.66 92	2.02 7	2.02 7	7.31 46	3.67 79	0.14 63	-1.12 48	-1.21 75	0.79 78	1.14 75
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.31 46	0.16 82	-6.56 14	-4.81 7	-1.56 82	5.04 82	6.93 95	4.25 95	0.95 84	0.74 8
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.44 45	0.32 78	-0.33 48	101.71 56	98.92 41					



Beutel Goodman - Beutel Goodman Long Term Bond Mandate \$ 316 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.48 66	1.57 85	1.57 85	7.25 56	4.18 53	0.38 43	-1.09 41	-0.53 28	1.32 34	1.43 48
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.25 56	1.20 46	-6.80 33	-5.37 38	1.73 17	4.81 88	7.39 41	5.05 55	2.54 15	-2.35 91
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.50 59	1.85 44	-0.32 41	102.15 40	99.10 50					



Burgundy Asset - Burgundy Canadian Long Bond Fund \$ 70 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.26 7	1.53 89	1.53 89	7.81 10	4.65 10	0.74 14				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.81 10	1.59 20	-6.66 20							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										



Canada Life - LL Long Term Bond Fund (Canada Life) \$ 801 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.44 53	1.72 63	1.72 63	7.05 72	3.98 63	0.14 66	-1.34 68	-1.01 65	0.95 65	1.27 59
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.05 72	1.01 59	-7.13 59	-5.65 78	0.32 55	4.98 85	7.11 85	5.05 51	1.93 44	-0.83 75
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	12.38 32	1.44 51	-0.35 68	100.29 85	98.98 44					



CIBC AM - CIBC Canadian Active Long Bond Pool \$ 19 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.44 50	1.67 76	1.67 76	7.34 36	4.27 50	0.34 46	-1.10 44	-0.47 21	1.17 51	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.34 36	1.28 40	-7.08 56	-5.27 31	2.05 7	3.68 99	7.11 82	5.05 48	2.84 11	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.29 8	1.91 34	-0.33 55	100.38 76	97.78 18					



CIBC AM - CIBC Canadian Bond Long Term Index Pool \$ 2,188 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.43 43	1.74 46	1.74 46	7.07 66	3.97 66	0.15 59	-1.27 65	-1.00 61	1.05 61	1.36 55
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.07 66	0.95 66	-7.07 53	-5.41 51	0.10 58	5.40 44	7.33 58	5.14 37	1.81 48	-0.63 55
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.35 18	2.55 24	-0.34 65	100.55 69	98.81 34					

Canadian Long Term Fixed Income Universe



Connor, Clark & Lunn - CC&L Long Bond

\$ 601 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.45 56	1.93 10	1.93 10	7.71 17	4.49 27	0.67 17	-0.84 14	-0.44 14	1.44 11	1.61 28
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.71 17	1.37 33	-6.55 10	-5.27 28	1.19 28	5.26 61	7.34 48	4.72 91	1.59 69	-0.21 24
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.34 12	2.69 17	-0.31 17	101.76 53	97.55 15					

Desjardins GAM - DGIA Long Term Universe Bond Strategy

\$ 1,126 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.25 4	1.73 53	1.73 53	8.31 4	5.34 4	1.28 4	-0.38 4	0.08 4	2.48 4	2.49 4
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.31 4	2.45 4	-6.37 4	-5.20 24	1.93 11	10.13 7	7.34 51	5.82 19	2.91 8	-1.02 79
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	12.15 5	2.13 28	-0.27 4	100.32 79	94.04 5					



Fidelity Canada - Fidelity Canadian Long Bond

\$ 439 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.32 10	1.73 50	1.73 50	7.90 7	4.58 14	0.62 23	-0.93 24	-0.33 7	1.36 28	1.64 20
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.90 7	1.36 36	-6.86 43	-5.42 55	2.10 4	4.17 95	7.27 71	5.35 33	3.17 4	-1.47 87
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.96 1	0.84 71	-0.32 44	97.55 95	94.73 8					



Fiera Capital - Active And Strategic Fixed Income - Active Long

\$ 1,613 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.34 14	1.78 33	1.78 33	7.49 30	4.29 46	0.30 53	-1.15 55	-0.75 55	1.27 41	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.49 30	1.19 50	-7.25 69	-5.38 41	0.87 41	5.58 34	7.47 31			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.78 83	0.98 65	-0.32 38	104.73 17	101.40 80					



Fiera Capital - Active And Strategic Fixed Income - Strategic Long Term

\$ 1,348 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.43 46	1.74 43	1.74 43	7.33 40	4.50 23	0.49 36	-1.00 38	-0.44 11	1.37 21	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.33 40	1.75 14	-7.07 50	-5.34 34	1.84 14	4.57 92	7.49 28			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.54 62	1.89 38	-0.31 31	102.75 27	99.09 47					

IAGAM - Long Term Bond

\$ 313 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.42 30	1.81 23	1.81 23	7.75 14	4.42 33	0.32 50	-1.14 51	-0.75 51	1.14 55	1.48 40
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.75 14	1.19 53	-7.39 79	-5.41 48	0.85 44	5.14 75	6.90 99	5.12 44	2.09 30	-0.28 32
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.49 56	1.20 58	-0.33 51	102.47 36	99.62 67					

Canadian Long Term Fixed Income Universe

Leith Wheeler - Long Plus Bond Fund \$ 161 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.35 17	1.84 14	1.84 14	7.65 23	4.58 17	0.74 10	-0.77 11	-0.47 17	1.39 17	1.61 24
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.65 23	1.59 17	-6.52 7	-5.17 21	0.73 48	5.10 78	7.32 61	5.02 69	1.99 40	-0.55 48
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.42 42	2.87 7	-0.30 14	102.04 43	97.40 11					

GMR Scorecard Available -->

Leith Wheeler - Pooled - Long Bond Fund \$ 389 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.37 20	1.82 17	1.82 17	7.47 33	4.45 30	0.64 20	-0.94 31	-0.66 38	1.29 38	1.53 36
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.47 33	1.52 30	-6.58 17	-5.54 61	0.51 51	5.26 58	7.43 38	5.00 73	1.81 51	-0.50 44
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.40 39	2.91 4	-0.31 28	101.43 63	97.81 21					

GMR Scorecard Available -->

Manulife Investment Mgmt - CAD Long Duration Fixed Income Pooled \$ 1,587 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.53 69	1.64 82	1.64 82	7.29 50	4.55 20	0.60 27	-0.76 7	-0.92 58	1.10 58	1.41 51
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.29 50	1.88 10	-6.86 40	-4.73 4	-1.55 78	5.66 31	7.04 92	4.95 80	1.80 55	-0.27 28
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.48 52	1.84 48	-0.30 11	102.72 30	97.85 24					

GMR Scorecard Available -->

Optimum - Optimum Long Term Bond \$ 54 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.57 79	1.65 79	1.65 79	7.31 43	4.39 36	0.52 33	-0.92 21	-0.50 24	1.44 7	1.73 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.31 43	1.56 23	-6.80 30	-5.14 17	1.21 24	5.54 38	7.39 44	5.67 22	1.42 77	0.20 12
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.55 69	2.04 31	-0.31 21	103.44 20	99.25 60					

GMR Scorecard Available -->

Optimum - Optimum Long Term Bond Strategic Bias \$ 220 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.55 72	1.70 72	1.70 72	7.27 53	4.36 43	0.49 40	-0.93 28	-0.57 31	1.36 24	1.74 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.27 53	1.52 27	-6.81 36	-5.07 14	0.88 38	5.20 65	7.52 24	6.11 15	2.52 19	-0.66 67
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.46 49	2.69 14	-0.31 24	102.56 33	98.60 31					

GMR Scorecard Available -->

RBC GAM - PH&N Canadian Long Bond \$ 6,971 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.46 59	1.74 40	1.74 40	7.65 27	4.38 40	0.53 30	-0.98 34	-0.58 34	1.34 31	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.65 27	1.20 43	-6.74 23	-5.39 44	1.05 34	5.33 51	7.31 65	5.03 59	2.04 37	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.36 25	2.55 21	-0.32 34	101.59 59	98.13 28					

GMR Scorecard Available -->

Canadian Long Term Fixed Income Universe

SEI

SEI - SEI Long Duration Bond Fund										\$ 95 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.55 76	2.73 4	2.73 4	5.53 92	0.89 99	-2.30 92	-3.49 92	-4.73 92	-0.70 92	-0.41 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.53 92	-3.54 99	-8.39 92	-6.98 92	-9.52 99	12.16 4	8.18 11	1.48 99	-2.81 99	2.17 4
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.57 89	-0.94 99	-0.48 99	108.15 10	115.86 90					

State Street Global - WindWise Canadian Long Term Bond Index Non-Lending										\$ 1,358 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.40 23	1.78 30	1.78 30	7.06 69	3.87 72	0.06 76	-1.39 75	-1.16 71	0.93 71	1.25 63
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.06 69	0.78 76	-7.14 63	-5.61 71	-0.26 68	5.42 41	7.27 68	5.03 66	1.75 59	-0.63 59
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.36 22	1.89 41	-0.35 75	100.30 82	99.22 57					

State Street Global - WindWise Canadian LT Government Bond Index Non-Lending										\$ 193 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.61 85	1.70 69	1.70 69	6.30 85	2.83 89	-0.83 89	-2.08 88	-2.17 88	0.43 88	0.78 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.30 85	-0.53 89	-7.76 89	-5.73 85	-2.55 85	6.94 17	7.59 17	4.78 84	0.45 95	-0.37 36
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.75 76	-0.80 95	-0.39 95	101.85 50	103.94 83					

TD

TDGIS - TD 15 Year Duration										\$ 239 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.43 36	1.73 59	1.73 59	7.67 20	4.85 7	0.84 7	-0.87 17	-0.73 44	1.40 14	1.82 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.67 20	2.11 7	-6.74 27	-5.84 88	-0.17 65	6.43 24	7.46 34	6.20 11	2.28 22	0.00 16
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.95 86	0.72 75	-0.30 7	106.49 14	101.31 77					

TD

TDGIS - TD 20+ Strip Bond Index										\$ 1,290 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.61 99	0.14 99	0.14 99	4.05 99	1.17 95	-4.45 99	-5.28 99	-5.40 99	-1.73 99	-0.39 95
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.05 99	-1.63 95	-14.79 99	-7.72 99	-5.86 95	7.16 14	9.03 7	11.16 4	1.03 80	-3.28 99
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	21.22 96	-0.41 88	-0.39 88	170.06 4	165.73 96					

TD

TDGIS - TD 20+ Year Duration										\$ 207 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.42 95	0.16 95	0.16 95	4.27 95	1.47 92	-3.94 95	-4.77 95	-4.84 95	-1.25 95	-0.08 91
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.27 95	-1.25 92	-13.92 95	-7.19 95	-5.12 92	7.30 11	9.33 4	10.26 8	0.79 88	-2.48 95
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	20.11 93	-0.40 85	-0.38 85	161.63 7	158.17 93					

Canadian Long Term Fixed Income Universe



TDGIS - TD Active Canadian Long Bond \$ 1,449 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.42 33	1.73 56	1.73 56	7.10 63	4.07 56	0.27 56	-1.22 61	-0.74 48	1.17 48	1.45 44
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.10 63	1.13 56	-6.92 46	-5.54 65	1.19 31	5.16 68	7.04 88	4.97 77	2.05 33	-0.62 51
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.38 35	1.39 55	-0.34 61	100.97 66	98.86 37					



TDGIS - TD Canadian Long Bond Broad Market \$ 9,625 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.40 27	1.78 36	1.78 36	7.01 76	3.92 69	0.09 72	-1.36 71	-1.12 68	0.93 68	1.25 67
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.01 76	0.93 69	-7.17 66	-5.58 68	-0.15 61	5.27 55	7.22 78	5.03 62	1.69 62	-0.64 63
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.37 29	2.75 11	-0.35 71	100.47 72	99.21 54					



TDGIS - TD Canadian Long Bond Index \$ 836 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.43 40	1.79 27	1.79 27	6.91 79	3.82 76	-0.01 79	-1.44 78	-1.28 78	0.87 75	1.19 71
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.91 79	0.83 72	-7.26 72	-5.62 75	-0.65 75	5.68 28	7.24 75	5.13 40	1.48 73	-0.67 71
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.34 15	1.00 61	-0.36 78	100.10 89	99.34 64					



TDGIS - TD Canadian Long Government Bond Index \$ 742 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.61 82	1.70 66	1.70 66	6.29 89	2.86 85	-0.80 85	-2.05 85	-2.16 85	0.44 85	0.79 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.29 89	-0.47 85	-7.73 85	-5.72 82	-2.60 88	6.87 21	7.63 14	4.77 88	0.49 91	-0.37 40
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.76 79	-0.74 92	-0.39 92	102.04 46	103.96 86					



TDGIS - TD Long Bond \$ 86 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.46 63	1.81 20	1.81 20	7.19 59	4.05 59	0.11 69	-1.21 58	-0.73 41	1.24 44	1.60 32
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.19 59	1.00 63	-7.34 76	-5.05 11	1.22 21	5.33 48	7.33 55	5.43 30	2.20 26	-0.18 20
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.63 72	0.84 68	-0.33 58	102.85 23	100.26 70					



TDGIS - TD Provincial Long Bond \$ 714 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.65 89	1.38 92	1.38 92	6.42 82	3.30 82	-0.48 82	-1.74 82	-1.51 82	0.67 82	1.07 79
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.42 82	0.28 79	-7.64 82	-5.43 58	-0.57 71	5.14 71	7.56 21	5.62 26	1.69 66	-1.20 83
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.55 66	-0.27 82	-0.37 82	99.93 92	100.76 73					

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	0.39	0.08	-0.09	-0.26	-0.70	-0.08
3 month	2.44	1.96	1.85	1.66	1.30	1.78

Annualized Returns

1 Year	10.92	9.54	9.28	8.15	7.08	8.68
2 Year	10.09	8.04	7.57	6.79	6.04	7.04
3 Year	5.92	4.94	4.78	4.48	3.41	4.27
4 Year	4.02	3.00	2.57	2.38	1.31	1.98
5 Year	6.68	4.16	3.74	3.37	2.63	2.99
7 Year	5.07	3.89	3.43	3.27	2.72	2.87
10 Year	5.05	3.60	3.18	3.04	2.62	2.52

Calendar Returns

YTD	2.44	1.96	1.85	1.66	1.30	1.78
2024	11.63	8.15	7.61	6.83	5.47	6.83
2023	12.28	8.94	8.42	7.38	5.81	8.27
2022	-0.16	-6.21	-9.55	-10.21	-18.63	-10.02
2021	4.78	0.55	-0.79	-1.46	-2.33	-1.61
2020	13.19	10.20	9.15	6.99	3.30	8.19
2019	15.09	8.89	8.19	5.97	2.98	7.65
2018	3.48	1.68	1.53	0.81	-0.95	0.58
2017	8.76	4.55	3.63	1.94	1.41	2.92
2016	10.30	6.33	4.20	3.38	1.96	3.32

Quick Facts

- Number of products included in the universe: **39**
- Benchmark: iShares Canadian Corporate Bond Index ETF
- At least 90% of the fixed income holdings are in Canadian dollars
- Duration: All
- Invests primarily in investment grade corporate bonds
- Up to 30% may be held in foreign fixed income products, providing that the currency is hedged into Canadian dollars



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	2.04	4.67	5.45	5.73	11.27
Sharpe Ratio					
4 Year	-0.19	-0.13	-0.08	-0.00	0.32

[Explore more GMR services](#)

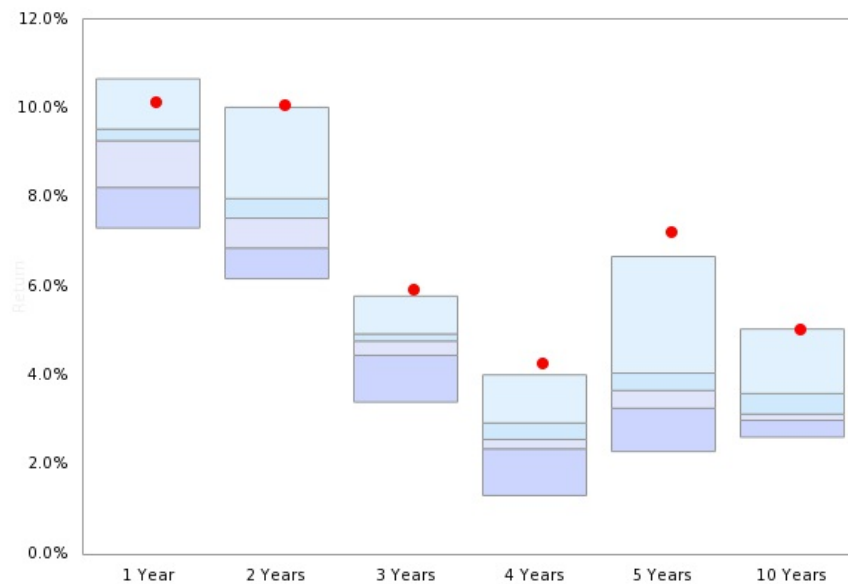
Universe Sponsor

CI Corporate Bond Fund



The Signature Corporate Bond Fund's investment objective is to achieve a yield advantage by using fundamental value analysis to evaluate investments. The fund will invest mainly in fixed income securities that are investment grade and below investment grade.

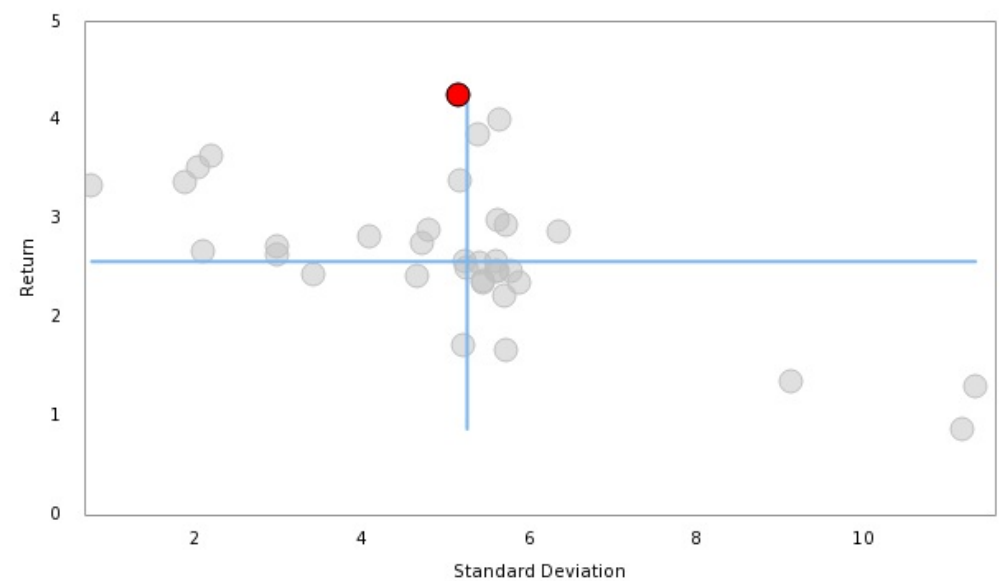
Annualized Return



Median	9.28	7.54	4.78	2.57	3.67	3.14
●	10.13	10.09	5.92	4.27	7.21	5.05

● CI Corporate Bond Fund

Risk / Return (4 Years)



For more information contact:

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416-909-7349

Canadian Corporate Fixed Income Universe



1832 AM - Canadian Corporate Bond Pool \$ 4,613 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.05 43	1.87 43	1.87 43	9.33 46	7.57 51	5.04 22	2.82 37	3.77 48	3.43 51	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.33 46	5.83 53	0.16 36	-3.57 51	7.69 62	0.43 76	4.74 60	1.04 83	3.88 74	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	4.09 24	0.42 59	-0.03 37	75.65 65	58.03 37					



Addenda Capital - Bonds Corporate Core Pooled Fund \$ 603 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.06 48	1.94 33	1.94 33	9.34 43	7.66 43	4.70 56	2.23 85	3.40 72	3.31 67	3.00 79
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.34 43	6.00 44	-0.97 63	-4.84 85	8.23 54	1.22 59	4.99 42	1.58 64	4.63 53	0.71 48
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	5.72 74	0.98 15	-0.13 79	102.34 27	99.19 83					



Addenda Capital - Corporate Long Bond Pooled Fund \$ 398 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.70 96	2.01 23	2.01 23	10.02 13	8.04 26	3.51 93	1.31 96	2.87 90	2.90 89	3.11 59
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.02 13	6.10 34	-4.99 91	-5.02 88	9.34 37	0.02 82	6.01 15	5.80 7	7.11 25	-1.82 95
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	11.34 97	-0.11 87	-0.14 85	191.04 3	210.21 97					



Addenda Capital - Infrastructure Bond Pooled Fund \$ 76 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.43 88	2.44 6	2.44 6	9.57 23	7.01 63	3.41 96	1.36 93	2.24 99	2.93 86	2.92 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.57 23	4.51 94	-3.42 88	-4.55 80	5.82 82	3.12 9	6.23 9	4.63 13	5.91 32	-1.69 88
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	9.15 91	-0.17 90	-0.17 90	157.05 8	173.54 92					



Addenda Capital - Short Term Corporate Bond Pooled Fund \$ 167 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.25 21	1.64 78	1.64 78	8.15 76	6.99 68	4.90 35	2.72 43	3.51 69	3.27 76	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.15 76	5.85 51	0.84 26	-3.55 46	6.73 79	1.55 51	3.83 78			
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	3.00 18	0.24 76	-0.08 51	56.70 70	35.22 28					



Beutel Goodman - Beutel Goodman Corporate Bond Mandate \$ 612 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.13 58	1.83 58	1.83 58	9.65 21	7.62 48	4.62 61				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.65 21	5.63 60	-1.12 66							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31										

Canadian Corporate Fixed Income Universe

BURGUNDY
ASSET MANAGEMENT LTD.

Burgundy Asset - Burgundy Investment Grade Credit Fund										\$ 194 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.40 86	1.62 86	1.62 86	7.79 83	7.26 61	4.46 77	2.38 76	4.24 21		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.79 83	6.72 22	-0.90 61	-3.62 53	12.03 17	1.64 43				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.45 57	0.25 73	-0.10 71	95.27 48	88.50 59					



Canada Life - GWL-IO Corporate Bond Fund 18.51 (Mackenzie)										\$ 39 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.16 63	1.86 48	1.86 48	9.87 16	7.87 31	4.94 30	2.56 57	3.64 60	3.42 54	3.09 67
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.87 16	5.90 48	-0.68 51	-4.25 67	8.05 57	1.18 65	4.64 69	1.90 51	4.27 64	0.78 40
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.42 52	0.65 43	-0.07 45	97.93 39	89.18 61					



Canso - Canso Corporate Bond Fund										\$ 1,548 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.24 73	1.79 68	1.79 68	9.54 26	7.54 53	4.53 69	2.51 59	4.16 27	4.13 19	3.60 28
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.54 26	5.56 63	-1.23 73	-3.33 38	11.02 26	3.22 6	4.94 45	2.06 48	3.50 85	1.58 19
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.26 46	0.56 51	-0.08 57	96.50 44	88.20 56					



Canso - Canso Short Term And Floating Rate Income Fund										\$ 54 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.40 3	1.64 81	1.64 81	7.40 91	6.79 76	4.94 27	3.37 20	4.06 30	3.28 73	2.77 91
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.40 91	6.19 29	1.34 11	-1.21 19	6.86 76	0.59 71	2.14 99	1.67 57	2.34 92	0.73 44
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	1.89 4	0.34 65	0.22 15	42.85 79	7.35 18					



CI GAM - CI Corporate Bond Fund										\$ 1,791 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.53 91	1.49 93	1.49 93	10.13 11	10.09 6	5.92 6	4.27 3	7.21 3	5.07 7	5.05 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.13 11	10.06 5	-1.95 81	-0.53 16	19.81 3	-5.28 99	5.39 30	3.92 16	13.26 4	-1.63 84
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.16 35	0.92 20	0.26 12	91.22 53	56.55 35					



CIBC AM - CIBC Broad Credit										\$ 5,293 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.26 76	1.96 26	1.96 26	9.10 66	8.04 23	5.03 24	2.94 29	4.69 18	3.89 26	3.72 24
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.10 66	7.00 15	-0.73 56	-3.11 32	11.99 20	-1.51 87	5.52 24	2.35 29	7.86 22	-0.14 77
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.74 80	0.93 17	-0.00 29	104.45 17	91.71 68					

Canadian Corporate Fixed Income Universe



CIBC AM - CIBC Canadian Bond Corporate Investment Grade Composite \$ 2,801 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.12 56	1.94 31	1.94 31	9.40 36	7.70 36	4.78 51	2.48 62	3.79 39	3.77 35	3.59 32
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.40 36	6.03 41	-0.81 58	-4.12 61	9.18 40	1.64 45	5.87 18	2.21 38	6.26 29	1.10 33
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.79 83	1.54 6	-0.08 54	104.75 15	98.47 80					

Desjardins GAM - DGIA Short/Mid Corporate Bond Strategy \$ 1,824 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.00 33	1.87 46	1.87 46	9.49 31	7.68 41	5.30 16	2.76 40	3.67 57	3.57 45	3.06 71
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.49 31	5.91 46	0.69 28	-4.50 75	7.37 68	1.92 34	4.73 63	0.36 92	3.73 78	1.62 11
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	4.73 29	0.55 54	-0.04 40	85.71 60	71.41 42					

Durham AM - DAMI Corporate Bond Fund \$ 1 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.24 73	1.59 88	1.59 88	9.27 56	7.45 58	4.07 88	1.68 90			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.27 56	5.66 58	-2.36 83	-5.19 91						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	5.73 77	-0.56 99	-0.22 96	98.87 34	102.89 88					

Fiera Capital - Corporate Universe Bond Fund \$ 15 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.02 36	1.89 38	1.89 38	9.38 38	7.51 56	4.73 53	2.36 82	3.37 75	3.38 64	3.18 51
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.38 38	5.66 55	-0.59 43	-4.45 72	7.49 65	1.99 31	4.87 51	2.07 45	5.12 39	0.99 37
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.90 85	0.80 26	-0.10 65	105.69 12	101.36 85					

Fiera Capital - Integrated Fixed Income - Credit Fund \$ 2,587 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.04 38	1.89 41	1.89 41	9.41 33	7.71 33	4.86 43	2.57 51	3.74 51	3.56 48	3.23 44
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.41 33	6.04 39	-0.63 46	-3.98 59	8.56 48	1.21 62	5.01 39	2.25 35	4.78 46	0.40 59
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.62 60	2.59 3	-0.07 43	102.22 29	94.19 73					

Foyston - FGP Corporate Bond Fund \$ 195 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.09 51	1.93 36	1.93 36	9.38 41	8.14 18	4.48 75	2.57 54	3.78 45	3.77 38	3.40 40
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.38 41	6.92 17	-2.47 86	-2.96 30	8.77 43	1.69 40	5.82 21	1.67 61	5.63 36	0.45 51
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.24 43	0.71 34	-0.07 48	96.67 41	87.56 54					

Canadian Corporate Fixed Income Universe

Foyston - FGP Corporate Plus Bond Fund \$ 88 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.32 81	1.96 28	1.96 28	10.67 8	10.03 8	4.67 59	3.39 17	6.05 12	4.33 13	4.13 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.67 8	9.38 8	-5.27 93	-0.36 6	17.35 12	-2.66 93	3.07 90	2.97 23	7.98 18	0.21 69
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.19 38	0.69 40	0.08 23	95.49 46	74.38 49					

Franklin Templeton - Franklin Canadian Corporate Bond Fund - Series O

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.05 46	2.05 21	2.05 21	9.52 28	7.98 28	4.79 48	3.00 26	5.10 15	4.08 23	3.73 20
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.52 28	6.47 24	-1.33 76	-2.16 27	13.90 15	-1.35 85	4.62 72	2.61 26	8.07 15	-1.75 91
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.64 69	1.33 9	0.01 26	103.48 20	89.57 64					

Goodwood - Goodwood ESG-Conscious Investment-Grade Bond \$ 60 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.01 31	1.82 61	1.82 61	8.23 73	6.44 86					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.23 73	4.67 91								
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

Goodwood - Goodwood Investment Grade Bond \$ 60 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.10 23	2.11 11	2.11 11	8.42 71	6.27 88	4.57 67				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.42 71	4.17 99	1.24 13							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31										

Guardian Capital - Guardian Investment Grade Corporate Bond \$ 226 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.15 61	2.08 16	2.08 16	10.92 6	8.63 13	5.79 8	2.87 34	4.20 24	4.22 16	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.92 6	6.40 27	0.32 33	-5.40 99	9.68 31	1.60 48	7.00 6			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.37 88	0.73 31	-0.01 31	113.29 10	103.14 90					

Guardian Capital - Guardian Short Duration Bond \$ 118 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.30 13	1.78 71	1.78 71	7.96 81	6.73 81	4.80 46	2.65 48	3.27 81	3.20 83	2.62 95
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.96 81	5.51 70	1.04 18	-3.54 43	5.77 85	2.30 26	3.80 84	0.06 99	2.15 95	1.58 15
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	2.99 15	0.21 79	-0.10 68	55.96 72	35.31 30					



Canadian Corporate Fixed Income Universe

IAGAM - Canadian Corporate Bond \$ 1,751 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.17 66	1.68 73	1.68 73	9.28 48	8.05 21	4.87 38	2.47 68	3.54 66	3.42 57	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.28 48	6.82 20	-1.21 71	-4.42 69	7.96 59	1.36 57	4.93 48	1.46 73		
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.64 66	1.15 12	-0.09 62	101.34 32	94.64 76					

Leith Wheeler - Corporate Bond Fund Sr A \$ 96 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.10 53	1.84 56	1.84 56	9.27 53	7.65 46	5.34 11	2.89 31	3.94 33	3.65 42	3.14 55
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.27 53	6.06 36	0.87 23	-4.15 64	8.26 51	1.06 68	4.83 54	0.53 89	3.64 81	1.69 8
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	4.80 32	0.63 45	-0.01 34	87.97 58	72.39 45					

Leith Wheeler - LW Short Term Income Fund \$ 205 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.27 18	0.84 99	0.84 99	5.04 99	5.28 99	4.46 80	3.35 23	3.03 87	2.78 92	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.04 99	5.52 67	2.83 3	0.09 3	1.75 99	2.08 29	2.25 96	1.57 67		
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	0.77 1	0.26 71	0.52 3	23.96 84	-18.02 1					

Lincluden - Corporate Bond Fund \$ 15 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.37 83	1.30 96	1.30 96	8.02 78	6.76 78	3.98 91	1.72 87	3.55 63		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.02 78	5.53 65	-1.37 78	-4.78 83	11.22 23	0.17 79				
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.23 41	-0.20 96	-0.24 99	89.67 55	91.21 66					

Louisbourg Investments - Louisbourg Corporate Bond Fund \$ 90 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.27 18	1.80 66	1.80 66	7.68 86	6.04 96	4.37 83	2.44 71	2.72 93	2.72 95	2.35 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.68 86	4.43 96	1.10 16	-3.14 35	3.84 96	1.88 37	3.60 87	0.34 95	2.81 88	1.30 30
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	3.43 21	0.18 82	-0.15 87	63.26 67	47.82 33					

Mackenzie - Mackenzie Canadian Short Term Income \$ 3,655 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.39 6	1.64 83	1.64 83	7.32 93	6.24 91	4.24 85	2.68 45	3.24 84	3.21 80	2.90 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.32 93	5.16 82	0.35 31	-1.85 22	5.52 87	2.40 23	3.83 81	1.49 70	4.75 50	0.42 55
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	2.11 10	0.17 85	-0.13 82	39.65 82	13.37 25					

Canadian Corporate Fixed Income Universe

Manitou
Investment Management Ltd.

Manitou - Manitou Income Fund											\$ 52 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	0.31 11	1.81 63	1.81 63	7.46 88	6.46 83	5.05 19	3.65 12	3.78 42	3.85 29	3.04 75	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	7.46 88	5.47 75	2.28 8	-0.43 11	4.30 93	2.97 12	5.10 33	1.40 76	2.09 99	-0.00 73	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->			
4-Yr Ending March 31	2.21 13	0.42 57	0.32 6	46.88 75	8.56 21						

Manulife Investment Mgmt - CAD Corporate Plus Fixed Income											\$ 961 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-0.31 78	1.56 91	1.56 91	9.71 18	8.75 11	5.33 14	3.87 9	6.52 9	4.56 10	4.45 12	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	9.71 18	7.80 10	-1.20 68	-0.40 8	17.84 9	-4.21 96	4.01 75	3.11 19	13.22 8	-3.16 99	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->			
4-Yr Ending March 31	5.40 49	0.74 29	0.17 20	93.21 51	64.78 40						

PH&N

RBC GAM - PH&N Canadian Corporate Bond											\$ 885 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-0.04 41	2.07 18	2.07 18	9.28 51	7.01 66	4.57 64	2.47 65	3.67 54	3.82 32	3.53 36	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	9.28 51	4.79 87	-0.14 41	-3.57 48	8.60 45	3.31 3	5.09 36	2.25 32	4.79 43	1.52 22	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->			
4-Yr Ending March 31	5.62 63	0.88 23	-0.09 59	102.64 24	96.09 78						

PH&N

RBC GAM - PH&N Canadian Investment Grade Corporate Bond											\$ 7,904 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	0.06 28	2.10 13	2.10 13	9.18 61	6.91 71	4.51 72	2.36 79	3.28 78	3.40 61	3.20 48	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	9.18 61	4.70 89	-0.13 38	-3.83 56	7.04 73	2.60 17	4.80 57	2.19 42	4.29 60	1.70 4	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->			
4-Yr Ending March 31	5.45 55	0.57 48	-0.11 73	98.16 36	92.31 71						

ridgewood
CAPITAL ASSET MANAGEMENT

Ridgewood Capital - Ridgewood Canadian Investment Grade Bond Fund											\$ 282 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-0.66 93	2.66 3	2.66 3	16.06 3	13.23 3	6.17 3	4.02 6	6.68 6	6.43 4	6.10 4	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	16.06 3	10.48 3	-6.67 99	-2.15 24	18.01 6	2.46 20	9.28 3	6.25 4	11.56 11	-1.44 80	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->			
4-Yr Ending March 31	5.65 71	0.69 37	0.19 17	102.88 22	74.43 52						

RPIA

RPIA - RP Broad Corporate Bond (Fossil Fuel Exclusion)											\$ 238 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-0.23 68	2.13 8	2.13 8	9.16 63	8.15 16						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	9.16 63	7.15 12									
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->			
4-Yr Ending March 31											

Canadian Corporate Fixed Income Universe



RPIA - RP Fixed Income Plus Strategy										\$ 667 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.34 8	1.66 76	1.66 76	7.08 96	6.18 93	4.90 32	3.53 15	3.80 36	3.30 70	3.10 63
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.08 96	5.29 79	2.39 6	-0.49 14	4.88 90	1.49 54	2.63 93	1.90 54	4.60 57	1.49 26
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	2.04 7	0.39 62	0.28 9	46.09 77	9.35 23					



TDGIS - TD Canadian Long Corporate Bond										\$ 927 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.76 99	1.84 53	1.84 53	9.25 58	7.69 38	3.01 99	0.87 99	2.63 96	2.51 99	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.25 58	6.14 32	-5.73 96	-5.29 96	9.98 29	-1.60 90	6.15 12	5.57 10		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.19 94	-0.19 93	-0.19 93	184.61 5	209.36 95					



TDGIS - TD Canadian Short-Mid Term Corporate Bond										\$ 41 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.08 26	1.85 51	1.85 51	8.75 68	6.87 73	4.86 40	2.43 73			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.75 68	5.03 84	0.95 21	-4.54 77						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	4.67 27	0.31 68	-0.11 76	82.80 63	72.60 47					

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	-0.05	-0.53	-1.16	-1.52	-2.05	-1.48
3 month	1.59	1.24	0.93	0.61	0.05	0.97

Annualized Returns

1 Year	15.69	13.99	12.90	8.96	6.00	14.18
2 Year	14.42	13.48	11.85	9.40	7.74	12.06
3 Year	13.04	10.30	8.98	6.58	4.33	9.32
4 Year	10.54	7.69	6.66	4.68	2.75	6.41
5 Year	11.90	9.12	7.83	6.18	4.79	6.21
7 Year	8.53	7.08	6.28	4.95	3.05	5.81
10 Year	8.58	6.64	6.26	5.13	3.68	5.26

Calendar Returns

YTD	1.59	1.24	0.93	0.61	0.05	0.97
2024	19.87	18.34	16.21	11.97	6.86	17.17
2023	13.92	11.52	10.60	9.18	7.05	9.75
2022	6.56	-3.38	-4.95	-7.91	-10.84	-5.33
2021	11.73	6.92	4.91	4.20	2.23	3.67
2020	8.08	6.33	4.48	2.21	1.10	2.05
2019	14.56	10.89	9.90	7.51	4.44	8.77
2018	12.27	7.56	5.67	1.60	-2.82	6.65
2017	7.25	6.03	2.00	0.37	-1.76	-0.87
2016	21.41	13.84	12.13	9.26	-1.52	10.52

Quick Facts

- Number of products included in the universe: **44**
- Benchmark: iShares iBoxx \$ High Yield Corporate Bond ETF
- Greater than 40% of the portfolio's holdings are invested in high yield fixed income securities
- Average credit quality is below investment grade



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	3.62	6.05	6.54	6.78	7.63
Sharpe Ratio					
4 Year	-0.03	0.25	0.57	0.78	1.29

[Explore more GMR services](#)

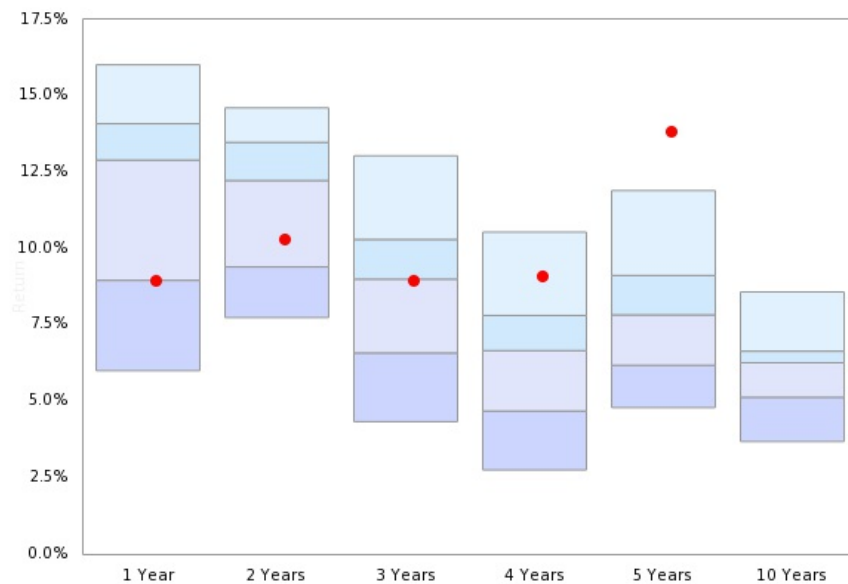
Universe Sponsor

EdgePoint Opportunistic Credit



A concentrated portfolio that seeks to provide long-term capital appreciation and income generation by investing in corporate debt and income producing equities.

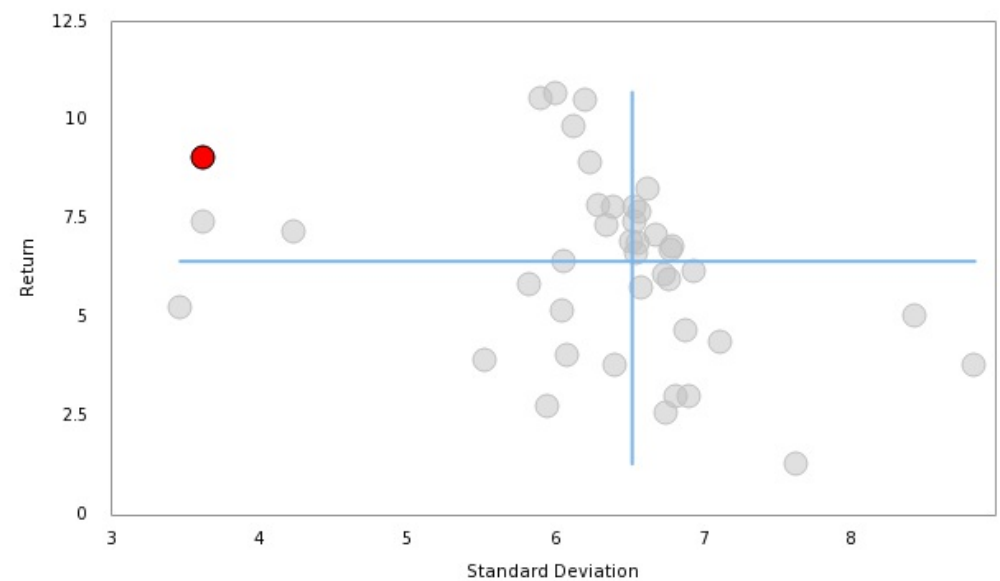
Annualized Return



Median	12.90	12.23	9.00	6.66	7.83	6.26
	8.94	10.30	8.93	9.07	13.85	N/A

● EdgePoint Opportunistic Credit

Risk / Return (4 Years)



For more information contact:
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High Yield Fixed Income Universe



1832 AM - High Yield Bond \$ 615 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.70 32	1.03 43	1.03 43	7.26 87	9.51 72	5.54 83	4.41 77	8.59 32	5.37 71	5.11 78
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.26 87	11.81 37	-1.96 84	1.10 26	27.04 17	-9.90 85	6.03 70	2.63 40	13.85 77	-2.31 66
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	7.12 90	-0.36 75	0.21 77	60.80 60	56.82 42					

AllianceBernstein - Global High Income - Hedge (Composite) * \$ 28,182 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.56 76	0.84 58	0.84 58	14.20 18	14.39 9	10.85 16	7.83 22	8.82 27	6.07 58	6.35 44
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.20 18	14.59 7	4.09 43	-0.76 62	12.90 50	-6.21 68	5.56 82	1.77 52	19.61 24	0.62 52
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.54 52	0.55 22	0.74 29	100.12 11	81.72 65					

Artisan Partners - Artisan Floating Rate * \$ 121 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.68 29	0.66 67	0.66 67	13.41 41	13.68 18	13.04 7				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.41 41	13.94 13	11.78 7							
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

Artisan Partners - Artisan High Income * \$ 17,029 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.13 47	1.21 27	1.21 27	15.69 7	14.42 7	11.16 14	8.94 15	10.43 15	8.53 6	8.58 6
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.69 7	13.18 18	4.92 30	2.51 21	16.60 40	-1.07 40	9.20 34	3.56 25	21.10 19	2.39 20
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.24 35	1.01 5	0.96 20	103.14 5	72.51 53					

Aviva Investors - Aviva Investors Global High Yield * \$ 4,569 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.39 67	1.26 23	1.26 23	15.20 9	13.97 12	10.82 21	7.81 24	7.98 40	6.75 38	6.45 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.20 9	12.76 24	4.78 35	-0.75 60	8.67 75	-2.46 45	10.36 15	0.53 79	14.22 75	2.98 11
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.40 42	0.55 24	0.76 27	98.94 24	79.91 63					

Burgundy Asset - Burgundy High Yield Credit Fund \$ 35 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.82 36	1.13 32	1.13 32	11.46 61	12.38 41	8.35 63				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.46 61	13.32 15	0.71 64							
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										



High Yield Fixed Income Universe



CI GAM - CI High Yield Bond Fund										\$ 385 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.83 38	0.93 50	0.93 50	8.96 74	11.71 54	6.58 74	5.18 70	9.35 23	5.87 63	5.99 58
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.96 74	14.52 9	-2.99 90	1.08 28	27.76 15	-10.41 87	6.47 63	4.56 18	18.83 32	-3.42 82
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.05 23	-0.23 67	0.37 70	59.52 62	43.96 31					



CIBC AM - CIBC High Yield Bond Composite										\$ 1,520 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.16 50	0.53 81	0.53 81	5.52 96	7.12 99	3.63 96	2.58 96	5.41 89	3.84 91	4.12 90
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.52 96	8.74 84	-3.00 92	-0.50 44	17.54 36	-5.57 64	5.91 75	2.35 45	16.80 59	-3.78 88
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.75 71	-0.70 96	-0.05 96	50.23 77	62.39 44					



CIBC AM - CIBC U.S. High Yield *										\$ 43 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.52 74	0.68 63	0.68 63	12.90 50	11.04 56	9.44 43	6.66 51	6.20 72	6.22 56	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.90 50	9.22 73	6.31 18	-1.28 73	4.39 92	1.98 17	10.74 3	-0.94 99		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.55 54	0.19 44	0.57 53	97.25 30	92.05 85					



Connor, Clark & Lunn - CC&L High Yield Bond										\$ 544 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.33 16	1.58 9	1.58 9	9.85 70	9.02 76	6.09 78	3.91 82	5.91 81	4.81 78	3.85 93
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.85 70	8.21 88	0.46 69	-2.36 92	14.31 45	-2.77 52	7.20 58	1.31 64	9.24 91	-5.08 93
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.52 11	-0.64 94	0.17 82	63.18 58	68.10 48					

Crescent Capital - Crescent Defensive High Yield Bond Strategy *										\$ 3,029 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.28 61	1.01 45	1.01 45	12.90 54	11.03 58	8.69 58	5.96 60	6.37 69	6.40 46	6.14 52
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.90 54	9.20 75	4.14 39	-1.82 85	8.02 80	3.12 12	9.97 24	0.01 89	15.99 61	1.32 41
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.77 73	-0.39 77	0.44 65	95.50 37	98.22 93					

Crescent Capital - Crescent High Yield Bond Strategy *										\$ 3,029 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.05 94	0.40 85	0.40 85	14.11 21	11.85 50	8.98 50	6.19 55	6.93 64	6.01 61	5.85 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.11 21	9.64 64	3.46 50	-1.75 80	9.91 57	-0.58 33	8.31 48	-0.57 94	17.05 53	0.84 50
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.94 88	-0.19 58	0.47 60	99.35 15	101.78 95					

High Yield Fixed Income Universe

Deans Knight - Deans Knight Income Fund \$ 248 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.18 9	1.49 14	1.49 14	7.87 81	8.88 78	6.04 81	7.45 32	11.68 8	6.93 31	6.43 35
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.87 81	9.89 62	0.57 67	11.79 3	30.36 5	-12.98 94	5.75 77	5.48 8	13.29 80	-2.40 69
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	3.62 6	0.15 46	1.24 10	44.25 86	-17.20 4					

EdgePoint Wealth - EdgePoint Opportunistic Credit \$ 1,109 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.48 3	1.18 29	1.18 29	8.94 76	10.30 67	8.93 52	9.07 12	13.85 3	8.00 8	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.94 76	11.68 43	6.24 20	9.47 5	35.15 3	-15.24 99	5.73 79			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	3.62 4	0.42 34	1.69 3	51.61 73	-25.18 1					

Federated Hermes - Federated Hermes High Yield * \$ 18,026 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.28 58	0.99 47	0.99 47	13.51 38	12.23 47	9.47 41	6.88 44	7.19 57	6.58 41	6.44 32
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.51 38	10.97 50	4.14 41	-0.52 46	8.43 78	0.07 24	10.36 12	0.21 86	17.71 48	1.25 44
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.56 56	0.42 36	0.60 46	98.69 28	91.61 82					

Federated Hermes - Federated Hermes Opportunistic High Yield * \$ 18,026 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.63 85	0.56 76	0.56 76	12.70 56	12.32 45	9.38 45	7.10 39	8.75 30	7.12 21	6.79 24
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.70 56	11.96 35	3.71 47	0.56 37	15.58 43	-2.66 47	9.35 29	0.52 81	18.70 35	-0.15 58
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.69 66	0.51 27	0.62 41	99.13 18	89.50 80					

Fisher Investments - FIIG US High Yield Debt * \$ 8 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.48 18	1.54 12	1.54 12	11.32 63	14.61 5	9.61 32	6.81 46			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.32 63	18.00 5	0.27 71	-1.17 71						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.80 78	0.12 51	0.57 51	90.44 39	78.11 57					

Horizon Kinetics LLC - Horizon High Yield Opportunity Instl * \$ 8 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.22 12	0.79 61	0.79 61	10.74 65	7.91 92	8.89 54	6.43 53	2.61 99	4.62 83	5.65 70
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.74 65	5.15 99	10.88 9	-0.63 53	-11.35 99	9.29 3	10.36 10	3.76 23	20.15 22	1.32 39
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.06 25	0.00 53	0.57 48	56.71 67	21.33 25					

High Yield Fixed Income Universe

Hotchkis And Wiley - Hotchkis And Wiley High Yield Composite * \$ 2,964 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.58 81	0.65 70	0.65 70	13.83 29	12.57 38	10.30 25	7.88 20	9.12 25	6.28 51	6.26 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.83 29	11.33 47	5.90 22	0.93 32	14.21 47	-8.04 75	7.67 53	1.50 62	21.15 16	-2.52 71
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.29 37	0.82 8	0.78 24	99.08 20	79.19 61					

GMR Scorecard Available -->

HSBC GAM - HSBC Global High Yield Bond Pooled Fund \$ 177 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.56 78	0.05 94	0.05 94	5.16 99	7.21 96	2.73 99	1.29 99	5.40 91	3.05 96	3.42 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.16 99	9.30 69	-5.69 99	-2.89 94	23.55 19	-8.23 78	3.40 94	3.32 30	13.24 83	-3.01 77
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	7.63 92	-0.83 99	-0.22 99	44.34 84	69.38 50					

GMR Scorecard Available -->

Impax Asset Mgmt - Impax High Yield Strategy * \$ 749 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.17 52	1.11 34	1.11 34	13.88 27	11.71 52	8.86 56	6.09 58	6.18 74	6.28 53	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.88 27	9.57 67	3.38 52	-1.79 83	6.52 85	3.84 10	9.29 32	-0.08 91	21.42 14	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.74 68	-0.29 70	0.47 63	96.36 32	97.92 91					

GMR Scorecard Available -->

Janus Henderson Investors - Global High Yield * \$ 1,780 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.86 92	0.13 90	0.13 90	14.77 12	13.72 16	9.58 38	5.79 65	6.93 62	6.52 43	7.01 15
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.77 12	12.68 26	1.75 62	-4.81 99	11.61 52	0.62 22	10.60 5	3.07 35	19.46 27	2.75 17
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	6.58 61	-0.19 60	0.43 67	88.36 41	87.98 76					

GMR Scorecard Available -->

KKR - KKR Opportunistic Credit Strategy * \$ 6,506 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.41 70	0.53 78	0.53 78	12.96 47	16.54 3	13.25 3	10.54 8	11.90 5	8.75 3	9.40 3
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.96 47	20.23 3	6.96 13	2.78 19	17.53 38	-6.10 66	9.19 36	6.24 5	25.57 6	2.29 25
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.21 33	0.77 12	1.22 12	100.39 9	46.72 36					

GMR Scorecard Available -->

KKR - KKR US Bank Loans Strategy * \$ 4,591 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.85 41	0.11 92	0.11 92	13.07 45	13.64 21	13.15 5	10.72 3	10.45 13	7.70 13	7.26 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.07 45	14.22 11	12.18 3	3.72 14	9.39 59	-3.66 57	6.16 67	1.87 50	14.97 64	2.37 22
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.01 21	0.62 20	1.29 5	85.15 47	16.73 19					

GMR Scorecard Available -->



High Yield Fixed Income Universe

KKR - KKR US High Yield Strategy * \$ 1,691 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.63 87	0.66 65	0.66 65	13.76 34	12.74 34	10.03 29	7.35 34	7.32 54	7.08 26	6.96 18
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.76 34	11.73 39	4.79 32	-0.29 42	7.20 82	2.59 15	10.54 8	2.39 42	14.86 67	3.20 9
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.35 40	0.46 32	0.69 34	98.80 26	85.64 70					

GMR Scorecard Available -->

Leith Wheeler - LW Institutional BB/B High Yield Bond Fund Sr A \$ 100 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.52 23	1.07 41	1.07 41	6.00 94	8.31 85	5.34 85	3.79 84	6.44 67	3.72 93	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.00 94	10.66 54	-0.36 75	-0.70 57	17.71 33	-8.52 80	3.29 96	5.02 10		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.41 45	-0.48 84	0.13 84	50.49 75	46.03 33					



GMR Scorecard Available -->

Macquarie - US Bank Loans * \$ 1,356 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.53 25	0.61 74	0.61 74	13.99 25	13.48 25	12.95 9	10.58 5	9.40 20	7.72 11	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.99 25	12.98 20	11.90 5	3.74 12	4.81 89	-0.54 31	7.98 51	1.60 54		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	5.91 16	0.63 17	1.29 8	85.88 45	19.95 23					



GMR Scorecard Available -->

Macquarie - US High Yield Bond * \$ 5,590 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.32 63	1.10 36	1.10 36	13.77 32	12.73 36	10.07 27	7.45 29	7.83 50	7.09 23	6.33 47
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.77 32	11.70 41	4.93 28	-0.03 39	9.35 61	1.52 19	9.17 39	0.64 76	16.92 56	-2.84 74
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.54 49	0.71 15	0.69 36	99.74 13	85.97 72					

GMR Scorecard Available -->

Macquarie - US High Yield Municipal * \$ 5,253 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.79 96	-0.27 96	-0.27 96	9.79 72	9.40 74	7.03 67	5.07 72	4.79 94	5.69 68	5.81 67
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.79 72	9.01 77	2.45 58	-0.60 51	3.68 94	6.29 8	9.70 27	4.78 15	5.06 96	8.47 3
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	8.44 95	-0.22 65	0.25 72	87.41 43	95.93 89					



GMR Scorecard Available -->

Macquarie - US Long Municipal * \$ 2,137 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.97 99	-0.98 99	-0.98 99	7.96 78	8.08 87	6.33 76	3.79 87	3.13 96	4.72 81	4.43 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.96 78	8.21 90	2.92 54	-3.49 96	0.52 96	8.59 5	9.06 41	0.76 74	3.65 99	6.94 6
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	8.84 97	-0.40 79	0.09 87	83.02 50	105.31 97					



GMR Scorecard Available -->

High Yield Fixed Income Universe

Neuberger Berman - NB Global Senior Floating Rate Loans * \$ 42,068 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.79 34	0.34 87	0.34 87	14.09 23	13.38 29	12.29 12	9.86 10	9.72 18	7.20 18	6.41 38
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.09 23	12.68 28	10.13 11	2.89 16	9.15 68	-4.63 59	7.33 55	1.08 67	10.85 88	2.12 28
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.13 30	0.50 29	1.13 15	82.56 52	23.36 27					

Neuberger Berman - NB U.S. High Yield * \$ 11,127 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.50 72	0.89 52	0.89 52	14.24 16	12.37 43	9.61 34	6.74 48	7.16 59	6.38 48	5.95 61
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.24 16	10.52 58	4.29 37	-1.42 76	8.86 71	-0.85 36	10.04 20	-0.80 96	17.06 51	-0.46 60
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.78 76	0.37 39	0.56 55	98.95 22	93.93 87					

Nuveen - High Yield Income Strategy * \$ 11,468 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.65 90	0.41 83	0.41 83	14.38 14	13.63 23	10.83 18	8.28 17	8.38 37	6.98 28	6.64 26
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.38 14	12.88 22	5.43 24	0.97 30	8.80 73	-2.70 50	10.22 17	1.06 69	23.96 8	-5.30 96
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.63 64	1.46 3	0.80 22	104.43 3	83.30 68					

PenderFund - Pender Corporate Bond Fund \$ 2,524 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.30 14	2.21 3	2.21 3	16.02 5	13.78 14	8.33 65	7.19 36	11.47 10	7.55 16	8.11 9
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.02 5	11.59 45	-1.82 81	3.85 10	30.35 8	-8.73 82	5.94 72	8.82 3	26.55 3	-4.78 90
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	4.23 9	0.14 48	1.00 17	56.86 64	11.12 16					

Polen Capital - Polen ESG Upper Tier U.S. High Yield * \$ 747 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.20 56	1.33 18	1.33 18	12.90 52	10.93 61	9.06 47				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.90 52	8.99 79	5.41 26							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31										

Principal AM - Principal Global High Yield * \$ 618 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.62 83	0.64 72	0.64 72	13.69 36	12.93 32	10.69 23	7.69 27	7.98 42	6.84 33	6.86 21
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.69 36	12.17 32	6.36 15	-0.86 67	9.15 66	-0.19 29	8.45 46	1.57 57	18.46 40	1.55 36
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	6.57 59	0.79 10	0.72 32	102.96 7	88.48 78					



High Yield Fixed Income Universe



Principal AM - Principal Ultra Short High Quality * \$ 66 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.05 7	1.24 25	1.24 25	12.02 58	8.58 81	6.59 72	4.68 75	5.56 86	5.12 73	5.65 73
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.02 58	5.24 96	2.72 56	-0.86 67	9.15 66	-0.19 29	8.45 46	1.53 59	18.45 43	1.56 33
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.89 83	-0.36 72	0.25 75	74.81 56	78.83 59					



RBC GAM - PH&N High Yield Bond \$ 11,759 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.04 5	1.38 16	1.38 16	10.30 67	10.48 65	6.81 70	5.28 67	7.93 45	5.78 66	6.00 55
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.30 67	10.66 56	-0.16 73	0.83 35	19.20 24	-3.61 54	4.97 84	4.79 13	19.32 30	-3.35 79
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	3.46 1	-0.21 63	0.67 39	46.96 81	18.45 21					



RBC GAM - RBC High Yield Bond \$ 3,151 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.51 21	1.09 38	1.09 38	7.39 85	7.74 94	4.33 94	3.00 91	6.00 76	4.17 88	4.46 84
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.39 85	8.10 92	-2.19 86	-0.89 69	18.92 26	-5.22 61	4.94 87	2.96 37	11.93 85	0.89 47
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.91 85	-0.64 91	0.01 91	53.74 71	63.22 46					

Russell Investments - Russell Investments Global Credit Pool - Series O \$ 152 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.56 27	1.70 5	1.70 5	6.29 92	8.34 83	4.49 92	2.75 94	5.61 84	2.12 99	3.68 96
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.29 92	10.43 60	-2.81 88	-2.28 89	17.88 31	-11.58 89	-0.30 99	3.41 27	17.72 46	1.74 30
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	5.95 18	-0.58 89	-0.03 94	41.09 88	42.65 29					



T. Rowe Price - Global High Income Bond Pool \$ 208 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.02 43	0.85 56	0.85 56	7.48 83	9.90 70	4.79 87	3.03 89	7.86 47		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.48 83	12.38 30	-4.74 96	-2.06 87	29.51 10	-13.08 96				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.82 80	-0.56 87	0.01 89	49.25 79	54.26 40					



TDGIS - TD High Yield Bond \$ 1,707 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.06 45	0.88 54	0.88 54	7.17 90	7.98 90	4.68 90	4.06 79	8.49 35	4.52 86	5.13 75
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.17 90	8.80 81	-1.60 79	2.21 23	28.16 12	-12.94 92	4.15 91	4.41 20	18.62 38	-2.28 63
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.08 28	-0.47 82	0.18 79	54.71 69	50.29 38					

High Yield Fixed Income Universe

Western Asset Mgmt - Multi-Asset Credit *										\$ 1,392 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.17 54	1.59 7	1.59 7	13.18 43	10.78 63	8.46 61	5.85 63	5.96 79	4.95 76	5.06 81
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.18 43	8.43 86	3.95 45	-1.61 78	6.40 87	-1.15 43	6.21 65	2.23 47	14.33 72	-0.08 55
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	5.83 13	-0.13 55	0.50 58	80.69 54	73.65 55					

Western Asset Mgmt - US High Yield *										\$ 304 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.34 65	1.26 21	1.26 21	16.14 3	13.41 27	9.60 36	6.95 41	7.80 52	6.80 36	6.35 41
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.14 3	10.74 52	2.37 60	-0.65 55	11.27 54	-1.03 38	10.02 22	0.98 72	22.36 11	-5.49 99
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.52 47	0.24 41	0.61 44	96.22 35	86.48 74					

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	1.34	0.18	-0.39	-0.73	-2.01	0.16
3 month	4.97	3.41	2.52	1.54	0.81	2.53

Annualized Returns

1 Year	17.49	13.82	11.61	8.27	3.99	9.21
2 Year	14.75	12.24	7.70	5.34	3.22	4.78
3 Year	12.92	9.22	6.82	3.86	0.99	3.00
4 Year	8.45	5.21	3.33	1.44	-0.23	0.39
5 Year	8.11	4.76	2.20	0.79	-0.87	-1.20
7 Year	6.21	4.18	3.45	1.80	0.76	1.00
10 Year	5.99	4.84	3.37	2.74	1.36	1.80

Calendar Returns

YTD	4.97	3.41	2.52	1.54	0.81	2.53
2024	23.39	16.36	10.86	5.75	0.97	6.83
2023	15.23	10.24	6.03	3.90	1.23	3.22
2022	3.38	-1.57	-7.25	-10.07	-15.35	-10.54
2021	4.44	-0.55	-2.03	-4.65	-8.94	-5.30
2020	11.15	7.46	5.46	2.92	-0.69	6.87
2019	11.11	9.20	5.66	2.95	-1.39	1.63
2018	10.67	8.20	4.55	2.07	0.31	7.32
2017	9.34	5.60	1.93	-2.42	-4.69	0.33
2016	12.27	6.94	3.25	0.56	-1.10	-0.97

Quick Facts

- Number of products included in the universe: **56**
- Benchmark: iShares Core Global Aggregate Bond ETF
- Region: US, Global, International, Emerging Markets
- Product Style: Government, Universe, Core Plus, Real Return
- Duration: All



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	3.03	6.17	7.14	7.88	10.24
Sharpe Ratio					
4 Year	-0.49	-0.15	0.06	0.31	0.70

[Explore more GMR services](#)

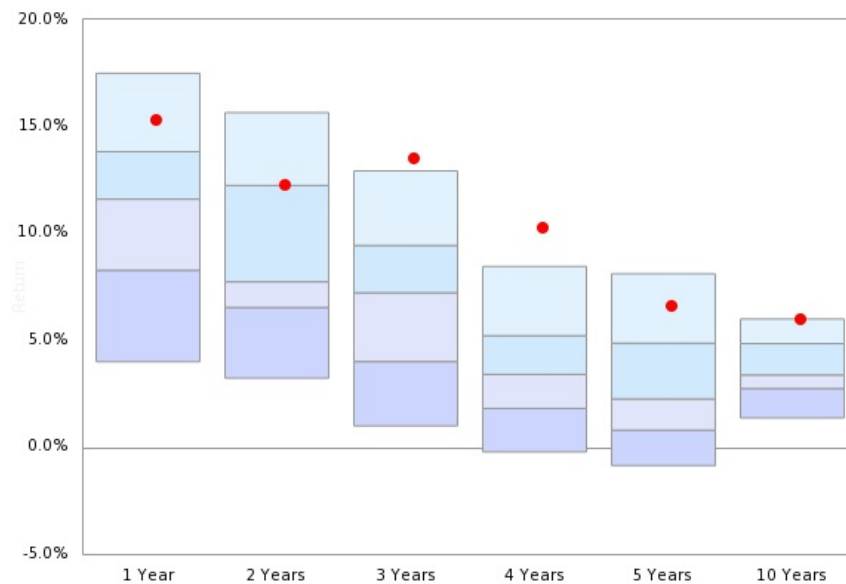
Universe Sponsor



Federated Hermes Trade Finance

Trade Finance Fixed Income 's objective is to provide total return primarily from income by investing in trade finance, structured trade, export finance, import finance, supply chain financing and project finance assets of entities, including sovereign entities. Trade finance related securities will be located primarily in, or have exposure to, global emerging markets.

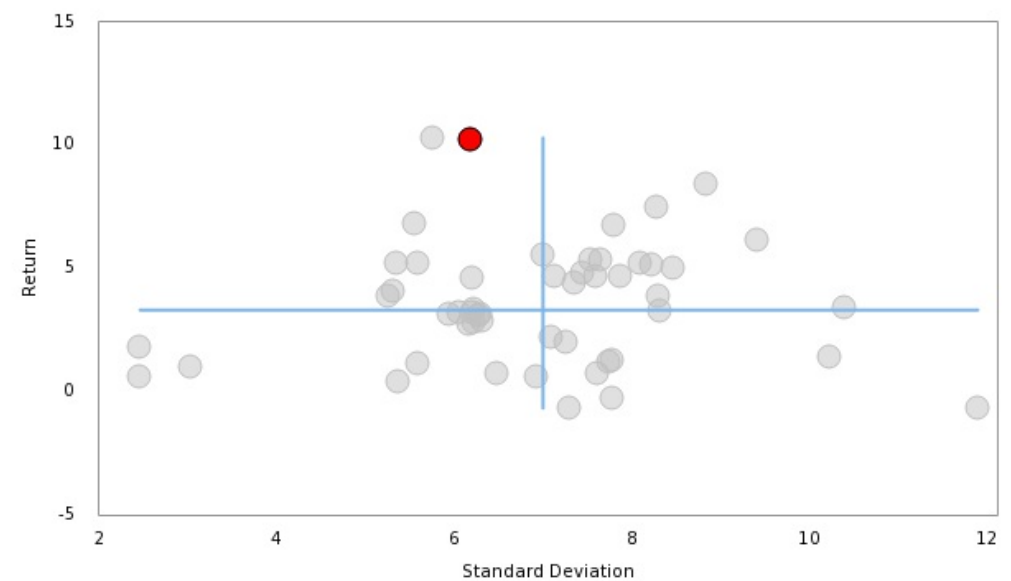
Annualized Return



Median	11.60	7.73	7.22	3.40	2.25	3.37
	15.28	12.24	13.53	10.25	6.59	5.97

● Federated Hermes Trade Finance *

Risk / Return (4 Years)



For more information contact:

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Global Fixed Income Universe

AllianceBernstein - Emerging Market Debt Composite

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.85 79	2.80 34	2.80 34	9.13 67	10.51 33	4.00 73	1.44 75	5.22 23	2.45 62	3.55 45
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.13 67	11.92 20	-7.90 99	-5.87 66	21.83 2	-9.76 96	1.77 73	4.61 28	13.14 23	1.14 85
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	10.24 94	0.12 87	-0.15 74	118.17 27	105.74 92					

AllianceBernstein - Global Plus Fixed Income *

\$ 5,161 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.14 29	2.76 36	2.76 36	9.11 69	5.18 77	3.22 77	0.72 87	-0.16 91	1.33 90	2.16 85
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.11 69	1.39 88	-0.58 77	-6.44 70	-3.60 65	7.51 38	2.87 67	3.48 35	2.13 85	6.80 10
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.48 44	0.59 64	-0.34 87	104.60 53	100.77 87					

Aviva Investors - Aviva Investors Emerging Markets Bond Fund - Hard Currency *

\$ 5,599 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.21 22	1.87 71	1.87 71	16.42 8	13.22 18	9.68 20	5.36 20	5.56 19	4.96 15	5.51 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.42 8	10.10 27	2.92 50	-6.60 79	6.35 18	-1.35 65	8.57 18	1.12 57	13.15 21	6.49 15
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.65 67	0.94 31	0.31 24	134.22 13	78.63 66					

Beutel Goodman - Beutel Goodman US Core Plus Mandate *

\$ 51 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.41 51	2.72 41	2.72 41	11.73 48	6.69 72	5.45 68				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.73 48	1.88 82	3.01 48							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

BNPP AM - Emerging Market Debt (Hard Currency) *

\$ 836 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.49 88	2.19 62	2.19 62	12.62 32	13.25 17	9.75 19	3.40 49	4.29 37	3.43 52	4.37 31
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.62 32	13.87 13	3.09 42	-13.55 99	7.92 10	-3.85 88	6.80 39	2.69 37	14.75 10	2.73 59
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	10.40 96	0.37 70	0.04 54	138.49 9	103.56 89					

BNPP AM - Global Inflation-Linked Bonds Unhedged *

\$ 3,301 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.52 15	3.55 18	3.55 18	8.38 72	3.76 93	1.03 93	1.24 79	0.96 73	2.08 71	2.74 75
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.38 72	-0.67 93	-4.20 93	1.84 6	-0.13 55	8.13 34	1.82 71	5.71 21	3.38 73	3.87 38
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.75 69	0.19 77	-0.22 77	108.40 41	98.71 84					



Global Fixed Income Universe

C.S. McKee - Aggregate Fixed Income * \$ 4,453 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.39 50	2.75 37	2.75 37	11.61 50	7.28 59	5.99 53				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.61 50	3.11 66	3.47 37		-8.97 89					
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

Capstone - Capstone Fixed Income Pool \$ 39 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.17 27	1.28 88	1.28 88	3.19 97	0.98 97	0.99 95	1.81 74	3.10 47	3.40 54	3.67 43
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.19 97	-1.17 95	1.00 64	4.32 2	8.41 8	4.22 46	4.06 58	4.64 26	5.98 55	2.40 68
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	2.46 1	0.21 75	-0.46 91	9.42 90	-11.00 5					

CI GAM - CI Global Bond Fund \$ 195 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.59 65	1.50 79	1.50 79	6.27 83	4.73 82	2.89 82	0.44 93	-0.70 93	1.18 92	1.88 89
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.27 83	3.20 65	-0.70 79	-6.54 77	-5.15 69	10.36 23	1.92 69	2.61 42	-0.39 99	8.56 3
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	5.37 13	0.02 93	-0.47 93	82.83 67	82.73 75	ESG✓				

Colchester - Colchester Global Bond Portfolio * \$ 2,096 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.34 6	5.20 4	5.20 4	8.19 78	3.22 95	2.30 86	-0.23 95	-0.87 95	0.76 94	1.89 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.19 78	-1.52 97	0.48 71	-7.43 83	-3.38 61	8.34 30	1.65 75	5.12 23	1.82 89	6.85 8
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.79 71	-0.18 97	-0.41 89	114.04 34	119.95 96	ESG✓				

Colchester - Colchester Global Real Return Portfolio * \$ 538 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.44 4	4.82 8	4.82 8	8.48 71	3.81 91	1.12 91	0.77 85	1.13 67	1.80 75	2.31 82
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.48 71	-0.66 91	-4.04 91	-0.28 12	2.59 44	5.62 44	1.43 77	6.46 19	1.36 94	2.72 64
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.62 65	0.10 89	-0.29 79	114.98 32	110.02 94	ESG✓				

Colchester - Colchester Local Market Debt Portfolio * \$ 7,231 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.82 78	3.58 16	3.58 16	6.33 81	7.92 43	9.43 22	5.21 24	4.76 27	2.48 60	3.96 36
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.33 81	9.54 29	12.52 4	-6.50 74	2.95 42	-2.52 80	-3.45 90	10.55 5	13.44 19	-0.98 94
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.10 78	0.81 43	0.28 25	115.41 30	62.12 36	ESG✓				

CAPSTONE
ASSET MANAGEMENT™



Global Fixed Income Universe

Dimensional - Canada Five-Year Global Fixed Income Fund \$ 2,478 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.24 20	0.81 95	0.81 95	4.43 92	4.45 84	2.64 84	0.62 89	0.79 75	1.35 86	1.36 94
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.43 92	4.48 52	-0.89 80	-5.21 58	1.46 51	2.28 48	3.30 62	0.43 67	0.91 96	2.83 50
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	2.46 3	0.05 91	-0.95 99	29.87 88	25.90 24					

Dimensional - Canada Global Targeted Credit Fixed Income Fund \$ 1,425 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.26 18	0.95 93	0.95 93	4.81 88	4.92 81	2.90 80	1.02 83	2.06 55	1.91 73	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.81 88	5.02 50	-1.01 82	-4.41 39	6.29 20	-0.39 61	3.55 60	0.66 62	1.79 92	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	3.03 5	0.14 85	-0.64 97	41.28 86	33.46 26					

Dimensional - Global Investment Grade Fixed Income Fund \$ 2,063 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.73 74	1.00 92	1.00 92	3.17 99	4.35 86	0.91 97	-0.63 97	0.65 81	1.50 84	1.69 92
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.17 99	5.54 47	-5.63 95	-5.11 54	5.95 22	1.61 51	5.74 50	1.62 48	1.98 87	2.82 54
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	7.30 55	-0.20 99	-0.49 95	83.88 65	95.73 82					

Eagle Asset - Government Securities Inst. * \$ 597 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.05 32	2.52 50	2.52 50	12.47 34	6.92 65	6.82 50	3.91 45	0.66 79	3.52 45	2.98 68
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.47 34	1.64 84	6.62 26	-4.34 33	-11.37 97	14.29 7	7.85 28	-3.10 99	2.60 80	5.94 17
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	5.26 7	0.75 52	0.18 45	72.92 78	33.76 28					

Eagle Asset - Short Term Conservative Institutional * \$ 3 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.04 34	1.47 81	1.47 81	11.94 43	7.89 45	8.21 39	5.24 22	1.89 57	3.75 35	2.87 73
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.94 43	3.99 56	8.86 17	-3.20 22	-10.49 95	10.63 21	6.55 43	-2.68 94	2.52 83	2.74 57
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	5.59 17	0.72 54	0.41 16	55.35 85	0.02 15					

Federated Hermes - Federated Hermes Emerging Markets Blended Debt * \$ 1,845 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.56 64	2.48 55	2.48 55	11.74 46	13.99 9	10.27 15	5.39 18	5.86 17	4.46 20	4.88 24
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.74 46	16.28 8	3.19 40	-7.99 89	7.76 12	-2.52 78	4.74 54	2.43 44	11.83 28	3.58 43
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	7.54 61	0.92 33	0.32 22	122.63 23	67.24 43					

Global Fixed Income Universe

Federated Hermes - Federated Hermes Trade Finance * \$ 3,186 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.06 30	1.70 72	1.70 72	15.28 11	12.24 25	13.53 4	10.25 4	6.59 11	6.91 5	5.97 10
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.28 11	9.27 33	16.15 2	0.97 8	-6.89 79	7.15 40	8.34 22	-0.34 71	5.96 57	5.88 19
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.18 28	1.21 6	1.18 4	64.52 79	-47.01 1					

Fiera Capital - Fiera Global Multi-Sector Income Fund \$ 819 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.89 81	1.53 76	1.53 76	3.99 95	7.70 50	5.08 71	3.25 56			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.99 95	11.55 22	0.03 75	-2.06 20						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.05 25	0.54 66	0.05 52	82.52 69	51.05 31					

Fisher Investments - FIIG Emerging Markets Sovereign Debt Hard Currency * \$ 15 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.28 83	1.50 78	1.50 78	13.91 23	14.75 6	9.88 17				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.91 23	15.61 9	0.73 69							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31										

Fisher Investments - FIIG US Broad Market Fixed Income * \$ 510 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.28 46	2.86 32	2.86 32	11.57 55	7.73 49	5.50 66	2.75 68	1.10 69	3.45 50	3.07 61
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.57 55	4.03 54	1.16 60	-5.07 52	-5.22 73	10.12 26	8.97 11	-1.96 83	5.57 62	3.10 47
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.17 26	0.99 27	-0.03 68	104.78 51	78.68 68					

Franklin Templeton - Franklin Core Plus Fixed Income * \$ 510 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.54 62	2.44 57	2.44 57	12.05 39	7.29 58	5.71 57	3.26 54	1.87 59	3.68 37	3.13 57
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.05 39	2.73 70	2.64 53	-3.76 25	-3.53 63	7.60 36	9.12 7	-1.79 80	5.84 60	1.71 75
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.20 30	1.08 22	0.05 50	104.44 55	72.72 49					

Franklin Templeton - Templeton Global Bond Fund (Canada) - Series O \$ 510 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.62 13	4.81 9	4.81 9	5.82 86	4.21 90	3.15 79	2.24 70	0.59 83	-0.24 99	1.04 96
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.82 86	2.63 72	1.07 62	-0.44 14	-5.78 75	-3.05 84	-1.50 88	2.63 39	9.29 39	0.56 87
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	7.09 50	0.35 72	-0.10 70	100.09 58	79.67 71					



Global Fixed Income Universe



Franklin Templeton - Templeton Global Bond Plus *

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.65 11	5.60 2	5.60 2	4.41 93	0.95 99	1.91 89	1.27 77	-1.69 97	-0.14 96	0.77 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.41 93	-2.39 99	3.85 31	-0.61 16	-12.71 99	1.07 59	6.70 41	-2.99 96	14.56 12	-1.87 96
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	7.79 73	0.17 79	-0.22 75	110.16 37	99.99 85					

GMO - GMO Emerging Country Debt Strategy * \$ 7,333 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.68 92	3.28 27	3.28 27	18.15 4	20.02 2	13.63 2	8.45 6	8.11 7	6.21 7	6.93 5
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.15 4	21.92 2	1.85 57	-5.73 64	6.80 14	-2.50 76	5.86 47	2.31 46	19.06 3	5.23 24
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	8.84 90	1.17 12	0.62 8	154.21 4	64.75 40					

GMO - GMO Emerging Country Local Debt Strategy * \$ 102 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.27 8	4.97 6	4.97 6	11.74 44	14.10 8	12.61 8	7.51 8	6.79 9	3.60 39	4.84 26
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.74 44	16.52 6	9.68 15	-6.43 68	3.95 34	-3.73 86	-4.17 94	9.93 7	14.45 14	-0.52 92
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	8.29 82	1.09 18	0.55 10	139.74 8	60.88 33					

GW&K Invest - GW&K Core Bond ESG Strategy * \$ 170 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.47 55	2.73 39	2.73 39	11.60 51	6.77 68	5.51 64	2.89 64	0.67 77		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.60 51	2.15 79	3.02 46	-4.59 43	-7.75 81	13.52 13				
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.31 42	1.08 20	-0.01 64	105.06 50	77.43 61					

GW&K Invest - GW&K Core Bond Strategy * \$ 2,180 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.44 53	2.65 44	2.65 44	11.34 62	6.53 74	5.36 69	2.82 66	0.56 85	3.49 47	3.03 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.34 62	1.92 81	3.06 44	-4.44 41	-7.97 83	13.83 9	8.61 15	-1.59 78	3.33 76	4.24 33
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.22 34	1.04 25	-0.02 66	103.05 57	76.23 54					

GW&K Invest - GW&K Enhanced Core Bond ESG Strategy * \$ 12 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.47 57	2.64 46	2.64 46	11.57 53	6.90 66	5.69 59	3.08 62	1.44 61		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.57 53	2.43 75	3.30 39	-4.37 37	-4.85 67					
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.27 38	1.20 8	0.02 62	106.54 48	76.75 57					

Global Fixed Income Universe

GW&K Invest - GW&K Enhanced Core Bond Strategy * \$ 2,925 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.53 60	2.68 43	2.68 43	11.42 60	6.76 70	5.68 60	3.14 60	1.42 65	4.11 30	3.30 54
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.42 60	2.29 77	3.57 33	-4.14 27	-5.17 71	13.22 15	9.10 9	-1.46 76	4.64 67	1.24 82
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.30 40	1.20 10	0.03 60	106.88 46	76.46 56					

HSBC GAM - HSBC Emerging Markets Debt (Inst. Series) \$ 249 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.00 37	2.92 30	2.92 30	7.94 79	7.96 41	5.67 62	2.03 72	3.63 43	1.62 79	2.54 80
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.94 79	7.99 38	1.23 59	-8.14 91	10.29 6	-6.37 92	0.01 81	4.47 32	7.32 48	2.35 71
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	7.27 53	0.29 74	-0.13 72	95.30 62	77.29 59					

Impax Asset Mgmt - Impax Core Bond Strategy * \$ 1,230 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.52 58	2.50 53	2.50 53	11.47 58	6.95 63	5.80 55	3.18 58	0.48 87	3.53 43	2.99 66
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.47 58	2.62 74	3.55 35	-4.30 31	-9.64 93	14.72 5	8.47 20	-2.19 89	3.03 78	4.55 29
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.94 23	1.05 24	0.04 58	99.85 60	69.08 45					

Invesco - Emerging Markets Local Bond * \$ 1,354 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.60 69	3.71 15	3.71 15	8.27 74	7.43 56	8.22 37	4.82 31	4.24 39	2.30 69	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.27 74	6.59 41	9.82 11	-4.74 50	1.94 50	-0.97 63	-3.82 92			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	7.45 59	0.81 41	0.25 31	112.11 36	63.15 38					

Invesco - International Bond * \$ 1,534 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.29 16	3.50 20	3.50 20	14.62 18	10.28 34	7.63 44	3.31 52	3.66 41	1.65 77	3.10 59
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.62 18	6.10 43	2.52 55	-8.65 95	5.10 26	-5.79 90	-0.59 86	7.27 14	9.72 37	2.83 52
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	8.32 86	0.48 68	0.04 56	110.15 39	77.77 63					

Mackenzie - Mackenzie Global Sustainable Bond \$ 242 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.64 72	1.27 90	1.27 90	4.67 90	5.00 79	2.10 88	1.16 81	1.05 71	2.30 67	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.67 90	5.33 49	-3.45 88	-1.62 18	0.61 53	6.51 42	4.50 56			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.60 19	0.17 81	-0.32 83	74.29 76	66.17 42					



Global Fixed Income Universe

Macquarie - US Core Plus Fixed Income * \$ 21,306 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.60 67	2.53 48	2.53 48	12.04 41	7.74 47	6.03 51	3.33 50	2.06 53	4.18 26	3.80 38
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.04 41	3.60 63	2.71 51	-4.36 35	-2.88 57	11.93 17	7.49 32	0.13 69	6.23 53	2.49 66
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.23 36	1.21 4	0.06 49	108.23 43	75.61 52					

Macquarie - US Intermediate Term Fixed Income * \$ 723 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.06 43	2.32 58	2.32 58	12.08 37	7.47 54	7.22 48	4.13 43	1.42 63	4.02 32	3.35 52
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.08 37	3.04 68	6.74 24	-4.63 45	-8.71 85	13.58 11	8.14 24	-2.41 92	3.46 71	4.42 31
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	5.31 9	0.90 35	0.22 39	80.94 71	39.60 29					

Macquarie - US Limited Term * \$ 2,918 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.04 39	1.54 74	1.54 74	12.23 36	7.97 40	8.22 35	5.21 25	2.20 51	4.11 28	3.37 47
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.23 36	3.87 58	8.74 19	-3.33 24	-9.00 91	11.32 19	6.83 37	-2.18 87	3.86 69	3.46 45
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	5.36 11	0.78 49	0.42 14	62.18 83	7.70 17					

Macquarie - US Long Duration Government Credit * \$ 88 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.81 93	2.51 51	2.51 51	8.26 76	4.31 88	0.71 99	-0.67 99	-2.35 99	2.58 58	2.59 78
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.26 76	0.49 90	-6.12 97	-4.68 47	-8.79 87	23.51 3	8.92 13	1.56 53	5.09 64	1.26 80
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.90 98	-0.14 95	-0.30 81	156.16 2	162.30 98					

Neuberger Berman - NB Emerging Markets Debt - Blend * \$ 1,978 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.06 41	3.41 25	3.41 25	13.33 29	11.39 27	9.21 28	4.69 35	4.67 29	2.89 56	4.12 33
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.33 29	9.47 31	5.00 28	-7.79 87	4.60 28	-2.70 82	-0.14 84	7.77 12	10.79 32	2.72 61
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.14 51	0.95 29	0.24 35	122.13 25	74.29 50					

Neuberger Berman - NB Emerging Markets Debt - Hard Currency * \$ 11,830 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.68 90	2.04 67	2.04 67	17.49 6	17.90 4	11.17 11	6.14 14	6.00 13	4.99 13	5.99 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.49 6	18.30 4	-1.14 84	-7.63 85	5.44 24	-1.80 71	6.99 35	4.53 30	15.76 7	5.15 26
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	9.42 92	0.79 47	0.34 20	148.75 6	83.96 80					

Global Fixed Income Universe

Neuberger Berman - NB Emerging Markets Debt - Local Currency *

\$ 5,111 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.91 9	4.50 11	4.50 11	10.42 64	8.21 38	8.91 30	3.91 47	3.53 45	1.35 88	2.91 71
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.42 64	6.05 45	10.32 8	-9.76 97	2.00 48	-1.78 69	-5.93 99	11.38 3	8.56 44	0.30 89
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	8.30 84	0.64 60	0.12 47	122.85 22	83.41 77					

GMR Scorecard Available -->

Neuberger Berman - NB Emerging Markets Debt - Short Duration *

\$ 6,493 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.32 48	2.00 69	2.00 69	15.52 9	12.89 22	11.24 10	6.84 10	5.86 15	5.55 9	5.23 15
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.52 9	10.32 24	8.01 20	-5.34 60	2.03 46	1.60 53	8.09 26	-0.34 73	8.58 42	5.40 22
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	5.55 15	1.10 16	0.70 6	86.64 64	15.20 21					

GMR Scorecard Available -->

Pictet AM - Pictet Absolute Return Fixed Income

\$ 164 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.03 36	2.05 65	2.05 65	13.36 27	8.39 36	8.14 40	4.66 39	2.25 49	4.29 24	3.69 40
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.36 27	3.64 61	7.63 22	-5.11 56	-6.85 77	9.98 28	9.14 5	-2.00 85	7.05 51	2.04 73
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	6.21 32	0.61 62	0.27 27	62.61 81	14.45 19					



GMR Scorecard Available -->

Pictet AM - Pictet Emerging Debt Blend

\$ 90 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.18 25	3.12 29	3.12 29	15.05 15	10.86 31	8.80 31	4.69 33	4.37 35		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.05 15	6.83 40	4.77 30	-6.71 81	3.07 40					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	7.60 63	0.83 37	0.23 37	127.70 18	79.59 70					



GMR Scorecard Available -->

Pictet AM - Pictet Emerging Local Currency Debt

\$ 2,936 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.83 2	4.38 13	4.38 13	11.49 57	7.52 52	8.25 33	4.67 37	4.54 31	2.36 64	3.37 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.49 57	3.69 59	9.73 13	-5.39 62	4.04 32	-1.35 67	-4.43 96	8.22 10	7.52 46	1.68 78
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	7.88 76	0.70 58	0.22 41	117.45 29	70.04 47					



GMR Scorecard Available -->

Pictet AM - Pictet Global Emerging Debt

\$ 2,740 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.33 85	2.08 64	2.08 64	14.80 16	12.50 24	7.72 42	4.46 41	4.43 33	4.39 22	4.89 22
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.80 16	10.25 25	-1.25 86	-4.73 49	4.31 30	1.08 57	7.61 30	0.60 64	11.20 30	6.66 12
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	7.35 57	0.80 45	0.21 43	123.35 20	77.94 64					



GMR Scorecard Available -->



Global Fixed Income Universe

Polen Capital - Polen U.S. High Yield * \$ 316 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.01 97	0.59 99	0.59 99	12.64 30	13.21 20	7.34 46	5.55 16			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.64 30	13.78 15	-3.48 89	0.33 10						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.00 48	0.71 56	0.37 18	79.94 74	22.68 22					

T. Rowe Price - Emerging Markets Bond Strategy * \$ 14,573 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.42 86	2.21 60	2.21 60	13.96 22	13.96 11	9.22 26	5.06 29	5.38 21	3.58 41	5.09 17
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.96 22	13.97 11	0.33 73	-6.51 75	6.67 16	-6.40 94	5.15 52	1.30 55	17.67 5	7.75 5
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓ GMR Scorecard Available -->				
4-Yr Ending March 31	8.47 88	0.77 50	0.25 33	135.99 11	83.51 78					

T. Rowe Price - Floating Rate Bank Loan \$ 17,400 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.28 44	0.74 97	0.74 97	14.44 20	13.37 15	12.92 6	10.30 2	8.96 5	7.79 3	7.08 3
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.44 20	12.32 18	12.02 6	2.79 4	3.74 36	-2.18 73	12.59 3	1.62 51	10.79 35	4.08 36
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	5.76 21	1.34 2	1.27 2	80.85 72	-29.61 3					

The Capital Group - Multi-Sector Income Fund (Canada) \$ 295 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.75 76	1.36 85	1.36 85	5.95 85	7.06 61					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.95 85	8.18 36								
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

The Capital Group - World Bond (Canada) \$ 262 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.19 23	3.46 22	3.46 22	9.35 65	5.34 75	3.86 75	0.61 91	-0.10 89	1.53 81	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.35 65	1.47 86	0.97 68	-8.53 93	-2.88 59	8.28 32	3.23 64			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.92 46	0.15 83	-0.34 85	107.90 44	105.06 91					

VanEck - VanEck Emerging Markets Bond Strategy * \$ 315 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.63 71	3.41 23	3.41 23	13.82 25	11.12 29	10.70 13	6.78 12	9.33 3	5.09 11	4.80 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.82 25	8.49 34	9.85 10	-4.16 29	20.17 4	-10.56 99	1.31 79	6.71 16	11.84 26	-5.41 99
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓ GMR Scorecard Available -->				
4-Yr Ending March 31	7.80 75	1.17 14	0.49 12	131.62 16	60.91 35					

Global Fixed Income Universe

Western Asset Mgmt - Emerging Markets Diversified *											\$ 23 Million									
Annualized Returns	1 Mth (RK)		3 Mths		YTD		1 Yr		2 Yrs		3 Yrs		4 Yrs		5 Yrs		7 Yrs		10 Yrs	
	-2.01 95		1.34 86		1.34 86		15.12 13		13.84 13		9.39 24		5.18 27		4.86 25		4.51 18		5.00 19	
Annual Returns	2025		2024		2023		2022		2021		2020		2019		2018		2017		2016	
1-Yr Ending March 31	15.12 13		12.59 17		0.99 66		-6.47 72		3.55 38		1.39 55		5.96 45		0.72 60		14.40 16		3.85 40	
Additional Metrics	Std.Dev		Info.Ratio		Sharpe Ratio		Up Cap.		Down Cap.											
4-Yr Ending March 31	8.22 80		0.82 39		0.27 29		134.20 15		80.47 73											
											GMR Scorecard Available -->									
Western Asset Mgmt - Emerging Markets Frontier Segment *											\$ 22 Million									
Annualized Returns	1 Mth (RK)		3 Mths		YTD		1 Yr		2 Yrs		3 Yrs		4 Yrs		5 Yrs		7 Yrs		10 Yrs	
	-2.44 99		1.40 83		1.40 83		19.54 2													
Annual Returns	2025		2024		2023		2022		2021		2020		2019		2018		2017		2016	
1-Yr Ending March 31	19.54 2																			
Additional Metrics	Std.Dev		Info.Ratio		Sharpe Ratio		Up Cap.		Down Cap.											
4-Yr Ending March 31																				
											GMR Scorecard Available -->									

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	-0.00	-0.25	-0.65	-0.87	-1.97	0.16
3 month	2.97	2.31	1.89	1.50	0.58	2.53

Annualized Returns

1 Year	17.31	12.75	12.10	10.10	7.32	9.21
2 Year	13.71	10.05	8.41	7.72	4.21	4.78
3 Year	11.47	8.66	6.83	5.70	2.16	3.00
4 Year	9.31	5.62	4.05	3.22	0.16	0.39
5 Year	9.67	7.10	3.52	2.66	-1.01	-1.20
7 Year	7.61	5.25	4.73	3.96	1.21	1.00
10 Year	6.96	4.80	4.28	3.76	1.70	1.80

Calendar Returns

YTD	2.97	2.31	1.89	1.50	0.58	2.53
2024	21.09	15.32	12.52	8.56	5.78	6.83
2023	11.03	9.91	7.21	5.35	2.84	3.22
2022	5.00	-1.26	-4.37	-8.16	-11.34	-10.54
2021	5.41	4.38	0.97	-0.53	-1.80	-5.30
2020	12.71	7.53	5.10	3.36	-0.08	6.87
2019	11.39	9.66	6.46	3.64	1.00	1.63
2018	10.73	9.66	7.53	6.27	0.27	7.32
2017	9.47	4.94	0.76	-2.23	-4.48	0.33
2016	20.15	7.75	4.21	-0.20	-6.73	-0.97

Quick Facts

- Number of products included in the universe: **17**
- Benchmark: iShares Core Global Aggregate Bond ETF
- Invests primarily in investment grade fixed income securities
- At least 60% of the portfolio's fixed income holdings are in corporate fixed income
- Less than 40% of the portfolio's holdings are invested in high yield fixed income securities
- Less than 10% of their fixed income holdings are in Canadian dollar issues.



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	3.93	5.35	6.41	6.81	11.53
Sharpe Ratio					
4 Year	-0.48	0.04	0.15	0.50	1.09

[Explore more GMR services](#)

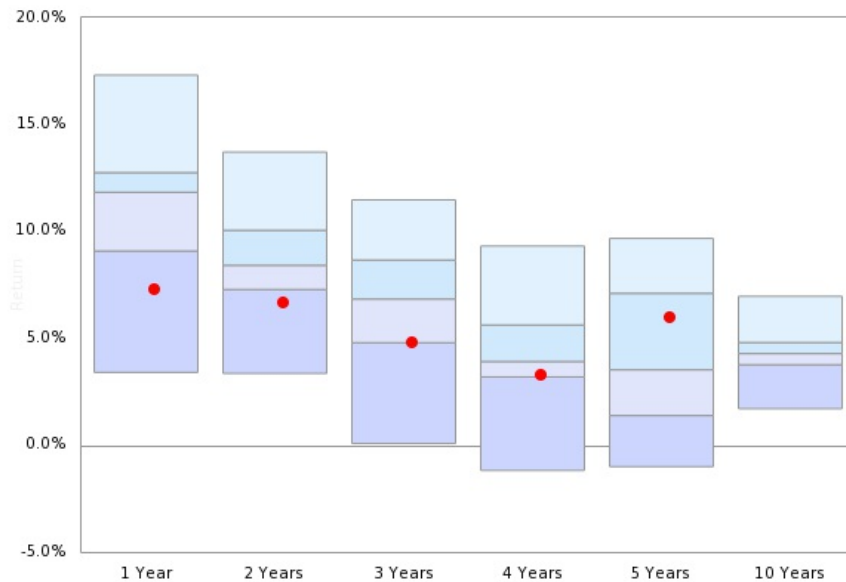
Universe Sponsor



RP Strategic Income Plus Strategy

The RP Strategic Income Plus Fund was created for investors seeking a credit solution with the potential to produce better total returns than government securities alone while prioritizing capital preservation. Global diversification. The fund invests in the corporate debt of developed nations providing broad portfolio diversification and a lower correlation to Canadian assets. Added value from active management. RPIA employs rigorous bottom up research and relative value monitoring to extract value from inefficiencies in the global bond market aiming to produce superior returns with less risk.

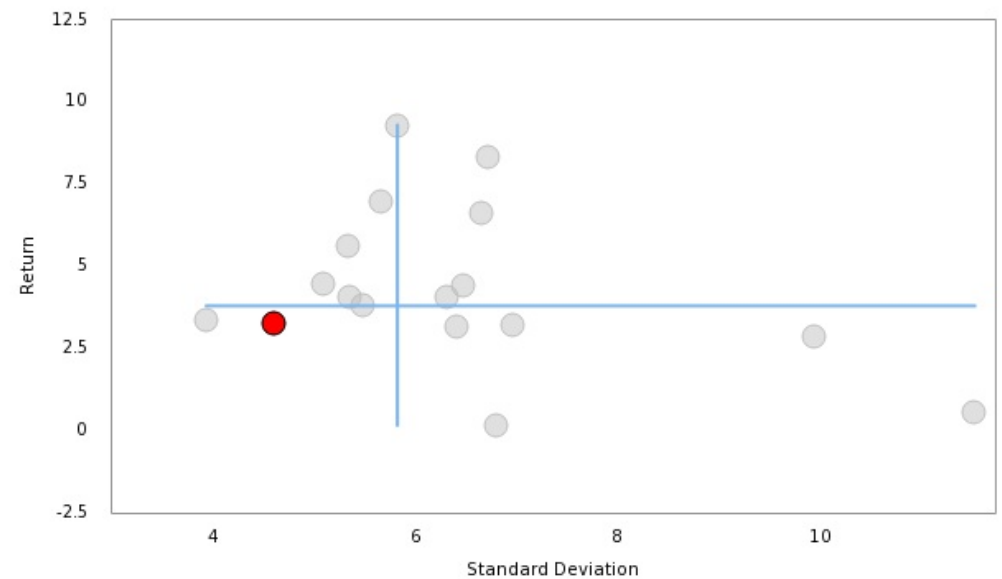
Annualized Return



Median	11.83	8.41	6.83	3.91	3.52	4.28
	7.32	6.70	4.79	3.29	5.98	N/A

● RP Strategic Income Plus Strategy

Risk / Return (4 Years)



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Global Corporate Fixed Income Universe

BURGUNDY
ASSET MANAGEMENT LTD.

Burgundy Asset - Burgundy Strategic Credit Fund \$ 454 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.37 41	1.50 75	1.50 75	7.83 93	8.36 58	4.74 87	3.37 64	5.97 41	3.94 81	4.12 61
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.83 93	8.89 24	-2.15 94	-0.63 24	17.06 15	-5.63 94	3.90 89	3.51 15	10.68 35	-0.31 92
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	3.93 1	0.67 70	0.11 64	68.60 75	35.41 39					

Crescent Capital - Crescent Syndicated Credit Solutions Strategy * \$ 2,165 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.74 70	0.58 99	0.58 99	13.99 24	13.71 6	11.47 6	9.31 6	9.67 6	7.61 6	6.96 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.99 24	13.43 6	7.12 29	3.09 5	11.10 24	-2.46 75	7.98 66	1.32 45	17.04 12	-1.09 99
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	5.82 42	1.17 41	1.09 6	72.21 71	-27.92 1					

Eagle Asset - Intermediate Conservative - Institutional * \$ 80 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.07 18	2.31 29	2.31 29	12.16 47	7.72 75	7.22 41	4.08 47	1.22 87	3.85 87	3.29 91
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.16 47	3.46 81	6.24 33	-4.80 85	-9.46 99	13.43 10	8.08 57	-2.46 99	3.55 81	5.04 14
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	5.35 25	0.85 58	0.21 47	79.34 61	38.46 43					

Federated Hermes - Federated Hermes Opportunistic Corporate * \$ 4,719 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.65 52	2.08 41	2.08 41	11.69 64	8.24 64	6.73 58	4.05 52	3.28 64	4.89 41	4.71 38
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.69 64	4.90 58	3.78 61	-3.60 57	0.25 57	8.71 38	9.36 38	-0.20 74	10.61 41	2.73 53
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.31 48	1.49 12	0.17 52	110.88 29	70.36 76					

GMO - GMO High Yield Strategy * \$ 259 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.27 93	1.28 93	1.28 93	14.73 18	12.92 18	11.38 12	8.32 12	8.00 12	7.53 12	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.73 18	11.13 12	8.37 19	-0.36 19	6.74 43	0.99 61	12.00 5	0.76 54		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.72 71	1.57 6	0.80 12	120.80 10	33.73 34					

GW&K Invest - GW&K Intermediate Taxable Bond Strategy * \$ 367 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.26 35	2.45 18	2.45 18	12.10 52	7.28 81	6.83 52	3.80 58	1.38 81	3.96 75	3.32 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.10 52	2.67 87	5.93 43	-4.79 80	-7.76 94	12.90 19	8.55 52	-2.18 94	3.13 87	4.77 27
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	5.49 30	1.04 47	0.15 58	90.28 57	52.77 62					

Global Corporate Fixed Income Universe

GW&K Invest - GW&K Short-Term Focused High Income Strategy * \$ 82 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.68 64	1.53 70	1.53 70	12.75 29	10.37 24	9.67 24	6.97 18	7.10 29	6.30 18	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.75 29	8.03 29	8.28 24	-0.73 29	7.64 38	-0.11 66	8.94 43			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	5.66 36	1.27 29	0.71 18	95.41 47	22.81 29					

Janus Henderson Investors - Global Multi-Sector Fixed Income * \$ 3,445 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.00 6	2.53 12	2.53 12	9.08 81	4.21 99	2.32 93	0.16 99	-1.01 99	1.21 99	1.70 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.08 81	-0.44 99	-1.35 89	-6.06 94	-5.57 85	13.26 15	1.07 99	5.40 10	1.28 93	1.91 66
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.81 76	-0.22 99	-0.41 99	104.10 33	106.41 90					

Macquarie - Emerging Markets Debt Corporate * \$ 479 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.49 47	2.18 35	2.18 35	16.48 12	13.36 12	10.79 18	6.61 24	7.20 24	5.96 24	6.33 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.48 12	10.33 18	5.81 47	-4.99 89	9.58 33	-1.09 71	7.09 71	3.05 25	14.59 24	4.34 33
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	6.66 65	1.23 35	0.55 24	116.21 19	47.70 53					

Macquarie - US Corporate Bond * \$ 5,608 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.87 75	1.92 47	1.92 47	11.83 58	8.41 52	5.97 70	3.22 75	2.66 75	4.77 47	4.28 53
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.83 58	5.10 52	1.25 75	-4.62 75	0.44 52	10.69 24	9.77 33	-0.02 69	8.17 52	1.48 79
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.97 82	1.02 52	0.04 75	117.76 15	86.04 85					

Macquarie - US Limited Term Multisector * \$ 2,878 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.05 12	1.55 64	1.55 64	12.40 35	8.55 47	8.66 29	5.62 29	2.95 70	4.41 58	3.76 76
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.40 35	4.83 64	8.88 15	-3.00 52	-7.06 89	9.58 29	6.77 75	-1.82 89	4.79 75	3.89 46
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	5.34 19	0.84 64	0.50 29	64.21 80	5.25 25					

Macquarie - US Long Duration * \$ 3,706 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.97 99	1.89 58	1.89 58	8.51 87	6.07 93	2.16 99	0.57 93	0.41 93	3.75 93	4.36 46
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.51 87	3.69 75	-5.23 99	-4.06 66	-0.25 66	15.01 5	10.25 19	1.31 50	0.89 99	15.89 7
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.53 94	0.03 93	-0.21 93	156.92 5	149.99 95					

Global Corporate Fixed Income Universe

Manulife Investment Mgmt - US Strategic Fixed Income * \$ 23,147 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.68 58	1.47 81	1.47 81	11.46 70	8.02 70	7.12 47	4.49 35	3.52 52	4.41 64	4.02 68
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.46 70	4.68 70	5.34 52	-3.00 47	-0.30 71	7.38 43	5.96 80	-0.61 79	6.06 70	4.06 40
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.09 13	1.35 24	0.30 35	94.72 52	49.50 57					

Neuberger Berman - NB Global Investment Grade Credit * \$ 9,774 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.21 87	1.47 87	1.47 87	12.29 41	10.05 29	7.57 35	4.42 41	3.52 58	5.25 29	5.13 23
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.29 41	7.85 35	2.76 66	-4.46 71	-0.03 61	9.41 33	10.04 24	0.32 59	12.89 29	1.78 72
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.48 59	1.39 18	0.23 41	114.63 24	69.93 71					

RPIA - RP Broad Corporate Bond \$ 752 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.25 29	2.43 24	2.43 24	10.10 75	8.82 41	5.70 75	3.19 81	5.46 47	4.94 35	4.80 31
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.10 75	7.56 41	-0.27 85	-3.99 61	15.03 19	1.48 52	5.88 85	2.84 30	8.11 58	2.53 59
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	6.41 53	0.62 81	0.04 81	96.32 43	65.51 67					

RPIA - RP Strategic Income Plus Strategy \$ 3,194 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.16 24	1.89 52	1.89 52	7.32 99	6.70 87	4.79 81	3.29 70	5.98 35	4.30 70	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.32 99	6.09 47	1.07 80	-1.10 38	17.49 10	-2.84 85	3.34 94	3.19 20		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	4.60 7	0.65 75	0.07 70	72.32 66	40.17 48					

Vontobel Asset - Vontobel Emerging Markets Corporate Bond * \$ 1,949 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.09 81	2.97 6	2.97 6	17.31 6	9.44 35	6.73 64	2.89 87	7.52 18	4.73 52	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.31 6	2.09 93	1.51 71	-7.80 99	28.19 5	-13.95 99	11.78 10	8.72 5	24.10 6	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	9.94 88	0.29 87	-0.01 87	103.81 38	76.12 81					



Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	0.71	0.53	0.47	0.29	0.17	0.32
3 month	2.94	2.19	2.04	1.78	1.35	1.68

Annualized Returns

1 Year	11.18	8.78	8.34	7.57	2.74	7.03
2 Year	10.22	7.77	6.76	6.26	5.57	5.21
3 Year	9.78	6.46	5.51	4.51	4.00	3.66
4 Year	9.19	6.78	3.44	3.05	2.58	1.84
5 Year	8.95	6.59	3.91	3.21	2.55	2.01
7 Year	7.92	5.23	3.91	3.66	2.94	2.36
10 Year	8.09	4.65	3.29	2.90	2.49	1.78

Calendar Returns

YTD	2.94	2.19	2.04	1.78	1.35	1.68
2024	10.34	8.15	7.15	6.73	3.55	5.59
2023	10.51	8.68	7.15	5.75	4.53	4.94
2022	8.50	5.72	-1.00	-3.20	-8.90	-4.13
2021	8.94	5.85	2.17	0.46	-0.67	-1.04
2020	9.55	7.59	6.43	5.78	4.47	5.18
2019	10.33	6.66	5.05	3.83	3.40	3.04
2018	6.82	6.22	4.35	2.82	1.92	1.81
2017	9.08	5.85	3.43	2.10	1.16	-0.07
2016	9.22	3.85	2.77	2.10	1.47	0.75

Quick Facts

- Number of products included in the universe: **18**
- Benchmark: iShares Core Canadian Short Term Bond Index ETF
- Region: Canada
- Product Style: Mortgages
- Duration: All



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	0.42	1.61	2.21	2.89	6.04
Sharpe Ratio					
4 Year	-0.14	0.04	0.22	1.76	15.02

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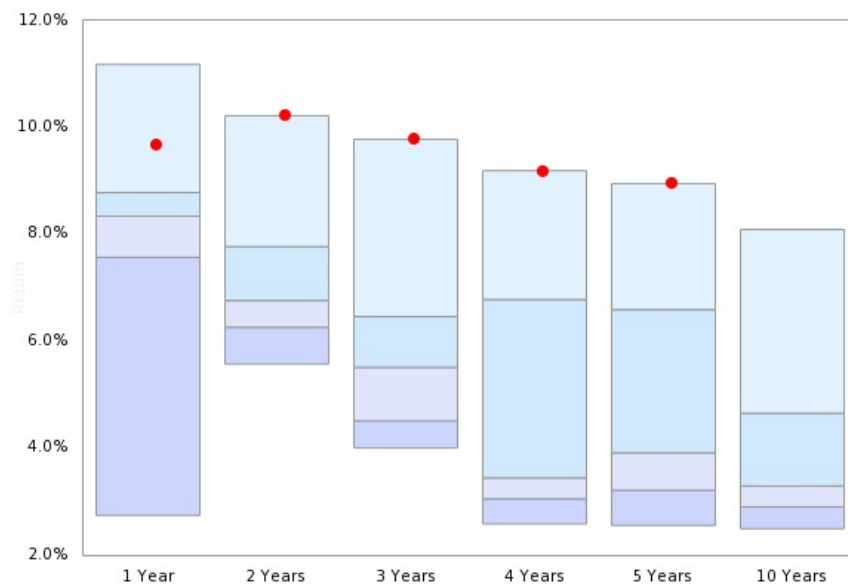
Universe Sponsor

Cameron Stephens High Yield Mortgage Trust

CAMERON STEPHENS

Cameron Stephens High Yield Mortgage Trust (CSMT) provides accredited investors with an opportunity to diversify their portfolio through a curated investment strategy consisting of primarily first mortgage investments originated and underwritten by its manager, Cameron Stephens Mortgage Capital Ltd. (the "Manager"). CSMT invests primarily in residential land, development, and construction loans for real estate investment projects located in Ontario, Alberta, and British Columbia. CSMT's objective is to provide unitholders with secure and consistent distributions from mortgage loans, based on prudent underwriting and proactive loan management.

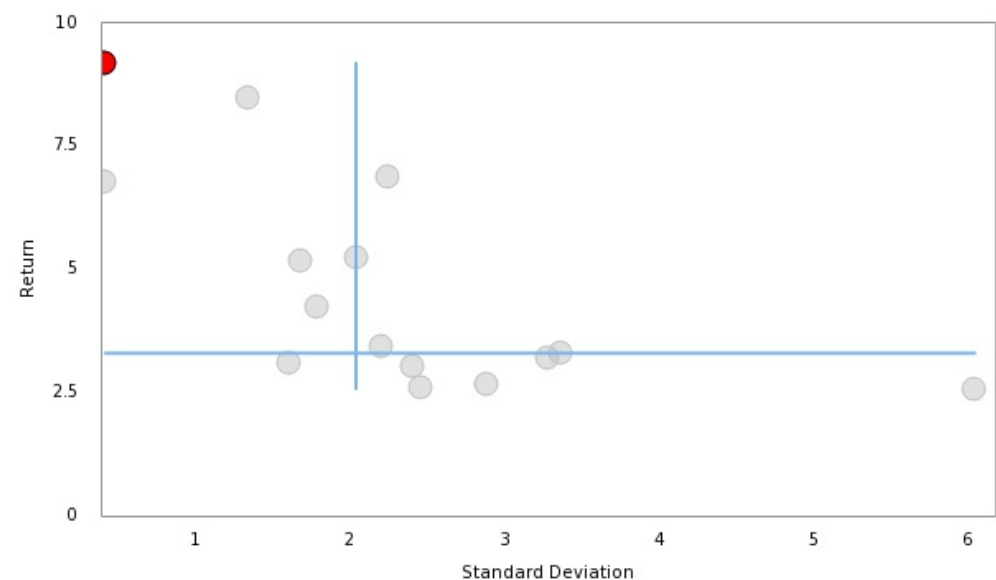
Annualized Return



Median	8.34	6.76	5.51	3.44	3.91	3.29
	9.69	10.22	9.78	9.19	8.95	N/A

● Cameron Stephens High Yield Mortgage Trust

Risk / Return (4 Years)



For more information contact:

Parker Brown
pbrown@cameronstephens.com
705-834-1127

Canadian Mortgages Universe

ACM Advisors Ltd - Commercial Mortgage Fund \$ 4,522 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.53 28	1.96 60	1.96 60	8.09 55	7.49 39	6.46 25	5.19 40	5.81 33	5.13 36	4.65 27
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.09 55	6.90 47	4.43 35	1.46 43	8.33 13	1.28 99	5.67 40	3.16 50	3.54 36	3.97 27
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	1.68 28	2.80 14	1.33 33	106.11 37	-0.94 22					

ACM Advisors Ltd - Mortgage Fund One \$ 140 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.29 77	1.84 66	1.84 66	8.07 60	5.73 88	4.54 68	3.22 66	3.69 66	3.66 78	3.29 63
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.07 60	3.43 93	2.19 52	-0.62 56	5.58 68	1.93 92	5.30 59	2.54 57	1.96 90	2.75 45
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	3.28 80	1.40 59	0.08 72	133.36 16	106.18 84					

ACM Advisors Ltd - Mortgage Fund Two \$ 594 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.21 93	2.94 6	2.94 6	11.18 6	6.50 66	4.33 86	2.58 99	2.97 85	3.91 50	3.84 45
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.18 6	2.02 99	0.12 87	-2.48 99	4.54 74	3.72 59	8.92 14	4.61 36	3.68 27	2.81 36
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.04 93	0.21 99	-0.06 85	198.77 6	223.81 94					

Addenda Capital - Commercial Mortgages Pooled Fund \$ 3,420 Million



Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.56 17	2.12 44	2.12 44	8.00 71	7.10 44	5.51 50	4.25 46	4.61 46	4.38 43	3.91 36
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.00 71	6.20 52	2.41 47	0.55 50	6.07 43	3.21 72	4.44 85	2.53 64	3.20 54	2.66 54
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	1.79 34	2.07 33	0.72 46	100.78 47	21.55 58					

Cameron Stephens - Cameron Stephens High Yield Mortgage Trust \$ 137 Million



Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.68 11	2.04 50	2.04 50	9.69 11	10.22 6	9.78 7	9.19 7	8.95 7		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.69 11	10.75 6	8.90 6	7.45 13	7.97 19					
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	0.42 1	2.78 20	15.02 7	110.80 31	-125.05 1					

Canada Life - GWL-IO Commercial Mortgage Fund (Canada Life) \$ 391 Million



Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.42 60	2.14 39	2.14 39	8.36 44	6.64 55	4.12 92	2.69 85	2.69 92	3.27 85	2.83 90
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.36 44	4.95 73	-0.75 99	-1.50 92	2.68 92	4.49 40	4.97 66	1.10 85	2.15 81	2.26 72
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	2.89 73	0.97 79	-0.09 92	116.07 26	96.99 79					

Canadian Mortgages Universe



Canada Life - LL Enhanced Yield Commercial Mortgage Fund (Canada Life) \$ 188 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.43 55	2.01 55	2.01 55	7.42 88	6.26 77	4.51 74	3.05 79	3.29 72	3.87 57	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.42 88	5.12 62	1.08 75	-1.20 74	4.27 80	4.98 33	5.72 33			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	2.41 60	1.32 66	0.04 79	104.42 42	66.91 69					



Canada Life - LL Mortgage Fund (Canada Life) \$ 927 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.48 44	2.14 33	2.14 33	8.05 66	6.15 82	4.00 99	2.60 92	2.55 99	2.94 99	2.49 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.05 66	4.28 83	-0.17 93	-1.48 86	2.34 99	3.99 53	3.86 92	0.71 99	1.72 99	1.91 99
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	2.46 67	0.78 85	-0.14 99	98.08 52	71.64 74					



Capstone - Capstone First Mortgage Fund \$ 73 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.27 88	1.81 71	1.81 71	8.78 28	9.09 11	9.00 13	8.50 14	8.21 14	7.80 15	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.78 28	9.40 11	8.80 12	7.04 19	7.04 25	6.75 14	6.79 27	6.53 8		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	1.34 15	2.13 27	4.16 20	97.54 62	-124.41 7					



Capstone - Capstone Mortgage Pool \$ 357 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.48 44	1.35 99	1.35 99	2.74 99	5.57 99	6.31 37	6.90 20	7.26 20	7.92 8	8.09 9
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.74 99	8.49 26	7.80 18	8.69 7	8.72 7	10.18 7	8.95 7	6.34 15	9.26 9	9.92 9
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	2.25 54	1.26 72	1.76 27	69.81 73	-117.55 12					

CMLS - CMLS Mortgage Fund \$ 225 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.54 22	1.60 88	1.60 88	7.57 82	7.80 22	7.18 19	6.78 27	6.59 27	6.25 22	6.15 18
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.57 82	8.03 31	5.96 29	5.56 25	5.84 50	5.42 27	5.42 46	6.17 22	5.76 18	5.78 18
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	0.42 8	1.84 46	9.15 14	83.33 68	-90.72 17					

Crestpoint - Crestpoint Commercial Mortgage Limited Partnership

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.32 71	2.19 28	2.19 28	9.18 17	8.97 17					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.18 17	8.76 21								
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓ GMR Scorecard Available -->				
4-Yr Ending March 31										

Canadian Mortgages Universe

Foyston - FGP Mortgage Fund \$ 49 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.28 82	1.78 77	1.78 77	8.34 50	7.72 33	5.57 43				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.34 50	7.10 37	1.39 70							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31										

HSBC GAM - HSBC Mortgage Fund (Inst. Ser) \$ 1,267 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.71 6	1.55 93	1.55 93	6.71 93	5.68 93	4.40 80	3.11 72	3.21 79	3.17 92	2.90 81
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.71 93	4.65 78	1.88 64	-0.64 62	3.62 86	3.31 66	2.82 99	1.19 78	3.20 45	2.39 63
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	1.61 21	0.69 92	0.10 66	68.48 78	7.30 48					

Manulife Investment Mgmt - Canadian Mortgage Fund \$ 223 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.17 99	1.63 82	1.63 82	7.57 77	6.58 60	5.07 56	3.44 53	3.91 53	3.82 64	3.22 72
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.57 77	5.59 57	2.12 58	-1.31 80	5.83 56	2.39 79	4.84 72	0.91 92	2.54 72	2.06 90
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	2.21 47	1.95 40	0.22 53	97.84 57	43.69 63					

RBC GAM - PH&N Canadian Mortgage Pension Trust \$ 5,175 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.48 33	2.48 11	2.48 11	8.45 39	6.76 50	4.69 62	3.30 59	3.77 59	3.67 71	3.29 54
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.45 39	5.10 68	0.65 81	-0.75 68	5.69 62	2.33 85	4.50 79	2.19 71	2.81 63	2.25 81
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	3.37 86	1.50 53	0.10 59	135.42 11	106.83 89					

SLC Management - SLC Management Canadian Commercial Mortgage Fund \$ 780 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.41 66	2.37 22	2.37 22	8.79 22	6.41 71					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.79 22	4.07 88								
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

TDGIS - TD Greystone Mortgage \$ 9,164 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.47 50	2.43 17	2.43 17	8.57 33	7.77 28	6.37 31	5.25 33	5.44 40	5.23 29	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.57 33	6.97 42	3.62 41	1.96 37	6.21 31	4.03 46	5.41 53	3.90 43		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	2.04 41	3.55 7	1.12 40	119.60 21	18.53 53					



Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	3.22	0.70	0.34	-1.67	-2.85	0.34
3 month	3.46	1.62	1.04	0.74	-0.05	1.12

Annualized Returns

1 Year	16.00	10.46	7.61	2.92	-0.75	5.40
2 Year	14.64	9.95	6.36	-0.30	-1.33	2.13
3 Year	10.84	7.67	3.00	0.68	-0.36	3.21
4 Year	12.39	10.12	5.41	4.77	3.21	6.74
5 Year	13.05	10.01	8.21	4.14	2.74	8.48
7 Year	15.02	10.12	7.80	5.32	-0.48	5.78
10 Year	13.99	8.40	6.39	5.79	4.31	5.73

Calendar Returns

YTD	3.46	1.62	1.04	0.74	-0.05	1.12
2024	17.50	10.50	6.32	2.51	-0.63	4.21
2023	12.92	8.53	1.21	-3.52	-9.04	0.02
2022	21.14	16.32	11.30	-3.23	-21.06	3.05
2021	40.86	26.93	19.10	11.57	9.31	23.55
2020	13.75	5.82	0.58	-1.15	-5.94	-7.85
2019	24.10	21.77	12.53	9.40	1.29	15.68
2018	17.79	14.20	8.62	4.56	0.52	1.85
2017	15.54	8.82	6.57	4.80	1.26	8.33
2016	12.44	9.79	6.14	5.31	1.24	5.86

Quick Facts

- Number of products included in the universe: **24**
- Benchmark: GMR Real Estate Index
- Region: All



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	2.61	3.97	7.00	16.04	17.55
Sharpe Ratio					
4 Year	0.00	0.12	0.44	0.89	3.05

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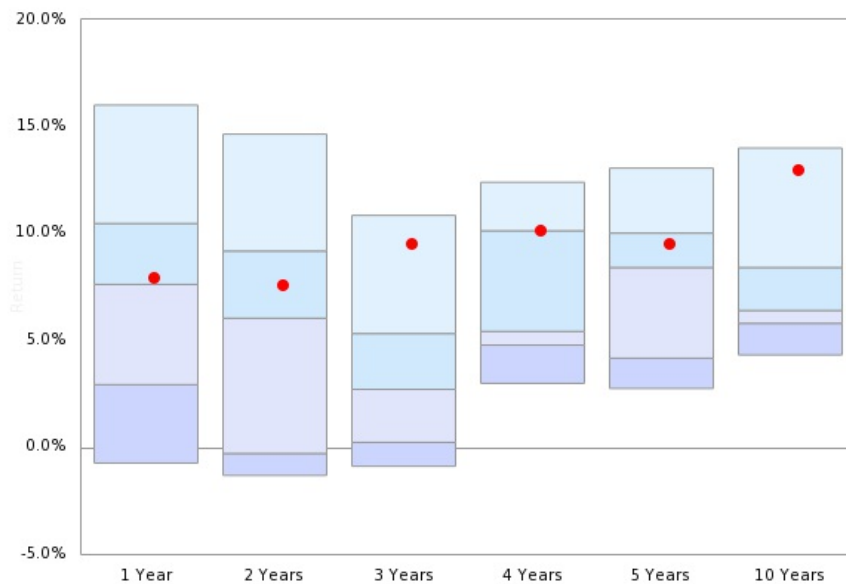
Universe Sponsor

Centurion Apartment Real Estate Investment Trust



Centurion Apartment Real Estate Investment Trust ("REIT") is Canada's largest private apartment REIT at over \$7Bn of AUM. The REIT offers investors the opportunity to invest in a diversified portfolio of rental apartments, student housing properties, and multi-family residential and commercial mortgages across Canada and the United States. Centurion owns and operates 22,314 rental units in 160 properties across 46 cities in North America. Centurion has delivered an annualized ROR of over 13%/year since its 2009 inception.

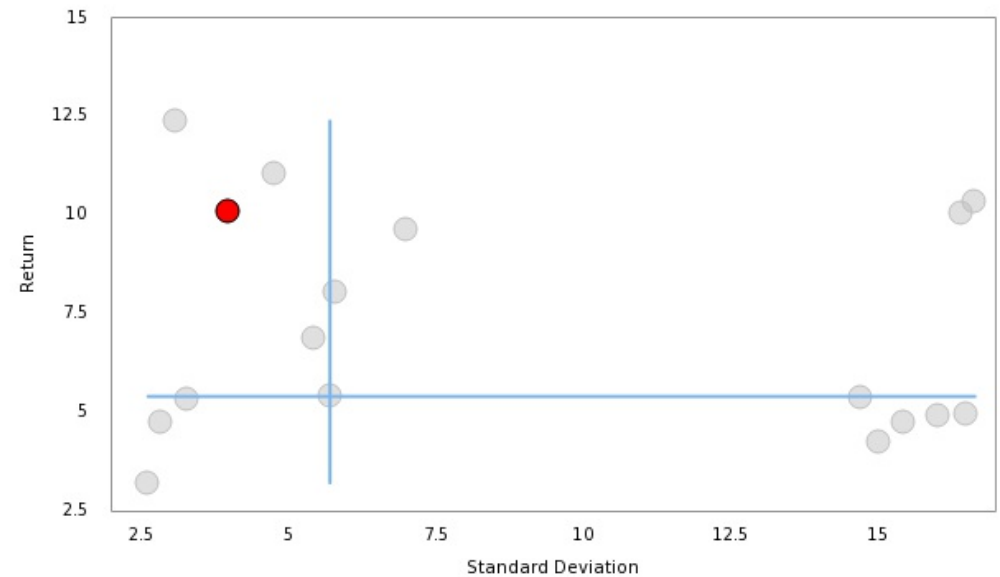
Annualized Return



Median	7.61	6.03	2.70	5.41	8.40	6.39
	7.90	7.59	9.51	10.12	9.47	12.95

● Centurion Apartment Real Estate Investment Trust

Risk / Return (4 Years)



For more information contact:

Paul Mayer
pmayer@centurion.ca
647-204-6056

Real Estate Universe



1832 AM - Global Real Estate

\$ 329 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.30 69	2.38 17	2.38 17	7.08 54	6.36 50	0.07 82	4.94 73	8.40 47	6.72 62	6.16 58
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.08 54	5.64 48	-11.40 77	21.02 42	23.40 8	-10.64 90	17.85 35	4.61 71	4.78 85	5.21 71
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	16.04 76	-0.14 73	0.12 75	189.21 25	322.78 75					

AIE REIT - All Island Equity REIT

\$ 132,971,099 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.22 5	3.22 13	3.22 13	10.17 33	9.17 29	8.09 21	9.63 35	10.01 26	10.48 16	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.17 33	8.19 22	5.95 37	14.40 80	11.51 37	11.04 21	12.31 56			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	7.00 53	0.32 18	0.95 24	57.88 39	-64.78 15					

BentallGreenOak - BGO Prime Canadian Property Fund

\$ 4,109 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
		0.70 78	0.70 78	-0.84 99	-1.23 90	0.68 74	5.03 64	4.11 81	5.32 78	5.68 81
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.84 99	-1.61 66	4.59 48	19.26 50	0.52 84	8.03 54	8.78 77	7.11 43	6.48 52	5.96 61
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	N/A	N/A								

Canada Life - GWL-IO Canadian Real Estate Fund (GWLRA)

\$ 4,211 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.09 59	0.13 90	0.13 90	-0.75 94	-1.33 94	-0.36 94	3.21 94	3.04 90	4.56 93	4.88 93
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.75 94	-1.91 73	1.60 62	14.70 76	2.41 69	9.28 37	7.60 90	6.62 52	5.49 71	4.80 75
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	2.61 1	-0.50 99	0.10 93	13.04 60	-39.13 29					

Canada Life - LL Real Estate Fund (GWLRA)

\$ 2,824 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
		0.35 82	0.35 82	-0.69 90	-0.71 78	-0.36 90	4.25 90	4.16 73	5.34 73	5.26 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.69 90	-0.74 62	0.34 66	19.43 46	3.81 66	9.55 29	7.16 94	5.26 66	5.50 66	4.41 85
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	N/A	N/A								

CanFirst Capital - CanFirst Income Plus Real Estate Fund

\$ 101 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.32 54	1.17 41	1.17 41	10.46 25	10.60 17	10.84 9	11.08 13	13.05 9		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.46 25	10.75 11	11.31 26	11.79 91	21.32 15	2.86 66				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	4.76 30	0.57 9	1.71 18	73.60 29	-55.83 19					

Real Estate Universe



Centurion Asset - Centurion Apartment Real Estate Investment Trust \$ 7,800 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.34 50	0.93 62	0.93 62	7.90 41	7.59 41	9.51 13	10.12 26	9.47 30	12.94 11	12.95 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.90 41	7.28 26	13.47 11	11.95 87	6.90 55	22.69 5	21.50 18	18.66 5	9.72 29	10.76 24
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	3.97 25	0.48 13	1.80 12	59.12 32	-72.20 8					

GMR Scorecard Available -->

Chilton Capital - Capital REIT Strategy * \$ 497 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.04 79	3.76 5	3.76 5	21.56 5	15.04 5	5.31 29	10.34 18	10.70 22	10.12 26	8.25 41
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	21.56 5	8.88 19	-11.77 80	26.94 12	12.17 33	-2.91 70	21.61 13	-3.80 99	5.57 61	10.80 19
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.66 94	0.28 22	0.44 52	252.42 4	338.60 85					

GMR Scorecard Available -->

Crestpoint - Crestpoint Core Plus Real Estate Strategy \$ 10,411 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.19 64	0.74 74	0.74 74	3.57 70	0.89 62	2.70 54	8.08 43	8.64 43	9.30 37	10.86 18
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.57 70	-1.72 69	6.43 33	25.97 23	10.89 40	9.64 25	12.30 60	16.68 10	15.34 5	11.84 15
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	5.78 48	0.18 30	0.89 29	58.83 36	-28.49 33					



GMR Scorecard Available -->

DWS - DWS US Real Estate Securities Core Plus * \$ 1,395 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.37 99	-0.05 94	-0.05 94	16.00 9	14.64 9	5.05 33	10.06 30	11.88 13	10.47 21	8.21 47
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.00 9	13.29 4	-11.79 84	26.56 16	19.50 26	-8.29 78	24.88 5	-3.21 94	5.09 75	7.82 33
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.43 82	0.26 26	0.43 58	250.83 8	340.87 89					

GMR Scorecard Available -->

DWS - Global Real Estate Securities Strategy * \$ 7,924 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.85 94	1.20 37	1.20 37	10.77 17	11.05 13	1.78 58	5.40 56	8.21 52	6.48 68	5.79 75
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.77 17	11.32 8	-14.49 91	17.06 57	20.20 22	-12.00 94	18.89 30	3.66 80	3.65 89	5.24 66
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.73 59	-0.12 64	0.17 70	194.10 15	323.20 78					

GMR Scorecard Available -->

Fiera Real Estate - Fiera Real Estate CORE Fund LP \$ 4,873 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
		1.62 25	1.62 25	7.61 50	4.22 58	4.01 37	8.44 39	7.92 60	8.21 47	8.40 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.61 50	0.94 55	3.61 51	22.87 31	5.88 59	8.72 45	9.14 73	7.84 38	11.23 19	7.49 43
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	N/A	N/A								



GMR Scorecard Available -->



Real Estate Universe



Fiera Real Estate - Fiera Real Estate Industrial Fund										\$ 1,022 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
		1.00 54	1.00 54	5.56 66	6.03 54	9.17 17	13.96 5	13.85 5	15.02 6	13.99 6
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.56 66	6.51 37	15.72 8	29.62 4	13.43 30	16.85 9	19.13 22	8.75 24	12.15 15	14.03 10
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	N/A	N/A								



Franklin Templeton - Franklin Global Real Assets Fund - Series O										\$ 513 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
		0.21 86	0.21 86	-0.21 86	0.47 66	-0.90 99	-0.14 99	0.33 99	-0.48 99	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.21 86	1.15 51	-3.59 73	2.18 99	2.22 73	-4.48 74	-0.39 99			
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	N/A	N/A								

Guardian Capital - Guardian Capital Real Estate Fund LP										\$ 459 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
		1.04 50	1.04 50	8.21 37	7.60 37	7.67 25	10.14 22	9.27 35	9.72 31	8.89 24
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.21 37	7.00 33	7.80 30	17.92 53	5.83 62	9.54 33	12.18 64	8.19 33	6.38 57	6.44 47
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	N/A	N/A								

Hazelview - Hazelview Core Global Real Estate Strategy										\$ 950 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.56 84	3.46 9	3.46 9	15.31 13	10.42 21	1.41 62	4.77 81	8.07 56	6.96 57	5.85 70
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.31 13	5.73 40	-14.45 88	15.52 68	22.37 11	-8.81 82	19.09 26	4.08 75	3.53 94	2.30 94
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	15.46 71	-0.17 81	0.12 87	200.81 11	347.82 96					

ICM - Property Partners Trust										\$ 945 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.49 40	1.48 29	1.48 29	7.73 45	7.40 45	11.26 5	12.39 9	11.34 18		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.73 45	7.07 30	19.40 4	15.84 65	7.27 51					
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	3.09 13	0.73 5	3.05 6	55.25 43	-132.04 1					



Lincluden - Morguard Real Estate Fund										\$ 19 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.67 74	0.99 58	0.99 58	10.61 21	8.12 33	-0.15 86	4.96 69	8.88 39	7.80 52	6.39 52
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.61 21	5.69 44	-14.85 95	21.94 34	26.05 4	-9.24 86	21.79 9	-0.86 89	9.44 33	1.24 99
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	16.50 88	-0.14 69	0.12 81	191.91 22	327.50 82					

Real Estate Universe

Manulife Investment Mgmt - Manulife Canadian Property Portfolio \$ 1,875 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.75 20	0.91 66	0.91 66	2.92 74	-2.41 99	0.22 78	6.87 47	6.98 69	8.52 42	8.32 35
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.92 74	-7.47 95	5.70 44	29.57 8	7.45 48	12.49 17	12.44 52	8.53 29	7.56 43	7.49 38
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	5.43 36	0.02 35	0.72 41	34.04 46	-66.07 12					

RBC GAM - RBC Canadian Core Real Estate \$ 4,342 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.37 45	0.88 70	0.88 70	1.75 78	-0.30 74	3.56 41	5.33 60	4.14 77		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.75 78	-2.31 77	11.72 15	10.85 95	-0.51 88					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	3.26 19	-0.22 90	0.73 35	29.43 50	-43.84 22					

Russell Investments - Russell Investments Global Real Estate Pool - Series O \$ 156 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.81 89	1.94 21	1.94 21	10.46 29	9.95 25	0.90 70	4.25 86	7.37 64	4.93 83	4.31 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.46 29	9.43 15	-15.01 99	14.99 72	20.82 19	-16.03 99	16.82 39	2.22 85	3.41 99	3.04 89
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	15.04 65	-0.22 86	0.09 99	192.03 18	341.25 92					

TDGIS - TD Greystone Global Real Estate (Canada Feeder) \$ 91 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.36 10	1.26 33	1.26 33	5.83 58	-0.96 82	3.02 45				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.83 58	-7.32 91	11.49 19							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

TDGIS - TD Greystone Global Real Estate (USD) * \$ 343 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.02 15	1.11 45	1.11 45	5.64 62	-0.99 86	3.00 50	5.41 52	2.74 94		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.64 62	-7.21 88	11.49 22	12.95 83	-7.28 95					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	5.70 42	-0.15 77	0.43 64	15.77 57	-82.20 5					

TDGIS - TD Greystone Real Estate Fund Inc. \$ 21,357 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.52 35	-0.15 99	-0.15 99	0.38 82	0.30 70	1.06 66	4.77 77	3.53 86	4.88 88	6.01 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.38 82	0.23 59	2.58 59	16.77 61	-1.31 91	9.03 41	7.66 86	11.97 19	8.11 38	6.04 57
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	2.82 7	-0.29 94	0.65 47	25.69 53	-41.10 26					

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	1.13	-0.67	-1.49	-2.03	-3.80	-1.51
3 month	4.76	2.61	1.48	-0.04	-2.82	1.49

Annualized Returns

1 Year	19.48	16.04	14.30	11.84	7.41	15.72
2 Year	17.63	15.15	13.47	12.04	8.82	14.79
3 Year	11.44	8.98	7.81	6.46	4.69	7.70
4 Year	13.47	12.02	11.08	10.10	7.47	10.67
5 Year	22.01	17.87	16.74	15.77	13.21	16.69
7 Year	13.15	11.17	10.50	9.29	7.85	10.49
10 Year	10.55	9.41	8.66	8.27	7.13	8.51

Calendar Returns

YTD	4.76	2.61	1.48	-0.04	-2.82	1.49
2024	25.68	21.54	18.87	16.69	13.05	21.53
2023	18.46	12.60	10.83	8.65	4.89	11.67
2022	4.55	0.23	-2.92	-5.30	-11.16	-5.85
2021	36.34	28.66	26.27	24.33	19.57	25.06
2020	14.59	7.39	3.50	0.16	-4.83	5.63
2019	26.62	23.55	21.86	19.83	14.71	22.89
2018	-2.91	-6.72	-8.77	-10.08	-14.12	-8.83
2017	13.84	10.83	9.33	7.85	4.78	9.05
2016	28.80	23.51	20.03	17.06	11.80	21.01

Quick Facts

- Number of products included in the universe: **152**
- Benchmark: iShares Core S&P/TSX Capped Composite Index ETF
- Region: Canada
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: No Small Cap



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	9.99	11.29	12.08	12.92	15.87
Sharpe Ratio					
4 Year	0.03	0.55	0.66	0.77	0.93

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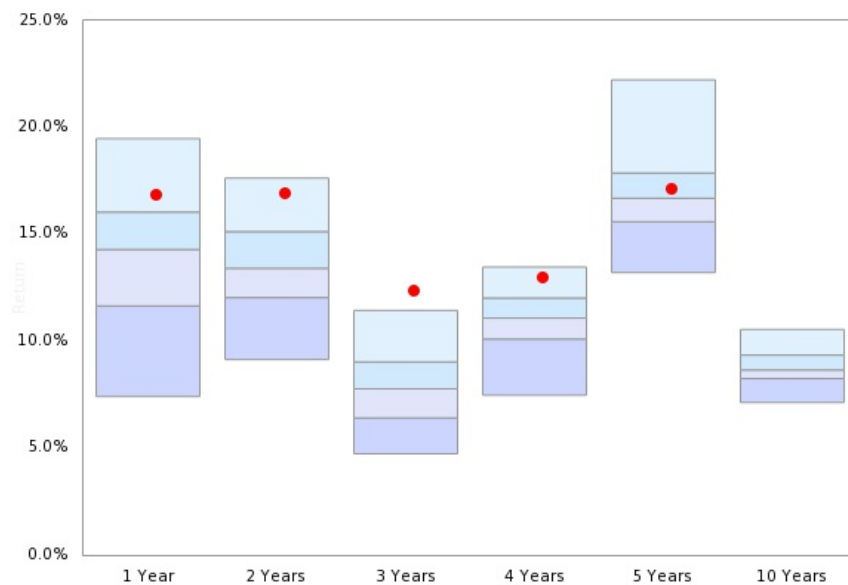
Universe Sponsor

Fiera Canadian Equity Fossil Fuel Free Ethical Composite



The long-term success of our Canadian Equity Strategy is rooted in a quality investment philosophy. The aim of such an approach is to invest in businesses for the long-term (not trade stocks) that are profitable and well-established with durable, defensible attributes and can generate good returns on investment. We believe a focus on quality businesses combined with our disciplined approach to valuation and long-term holding period will continue to compound wealth for our clients.

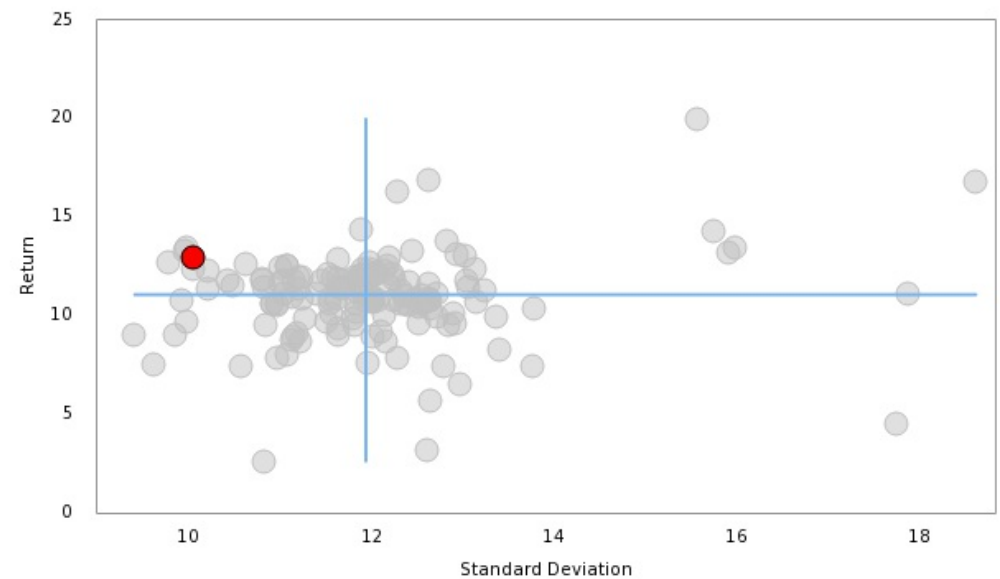
Annualized Return



Median	14.29	13.41	7.77	11.08	16.69	8.65
	16.82	16.93	12.33	12.95	17.15	N/A

● Fiera Canadian Equity Fossil Fuel Free Ethical Composite

Risk / Return (4 Years)



For more information contact:
Fiera Global Consultant Relations
FieraGlobalConsultantRelations@fieracapital.com

Canadian Equity Universe



1832 AM - Canadian Dividend Value \$ 663 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.01 33	1.87 37	1.87 37	10.77 79	12.43 68	7.44 60	11.84 31	16.91 45	11.47 20	10.58 5
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.77 79	14.11 40	-1.88 39	26.14 15	39.63 61	-9.46 17	8.16 30	3.43 39	19.19 27	3.64 8
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.82 13	0.35 34	0.82 14	90.87 54	78.93 30					



1832 AM - Equity Income Strategy (Pooled) \$ 55 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.59 87	-0.68 82	-0.68 82	7.41 94	8.46 95	3.34 96	7.62 93	12.15 97	8.38 91	8.27 74
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.41 94	9.53 85	-6.20 89	21.56 42	32.27 90	-9.22 16	9.02 24	2.89 47	16.75 58	4.98 4
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.96 52	-0.87 97	0.39 94	87.13 69	100.40 90					

Action VA - Canadian Value Equity \$ 13 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.78 27	0.98 58	0.98 58	7.85 91	9.57 90	4.82 92	13.19 8	23.95 2	9.16 77	8.60 57
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.85 91	11.32 72	-4.07 64	42.54 2	78.20 3	-35.71 99	-1.81 96	7.88 6	29.95 1	-11.82 99
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	15.92 96	0.29 39	0.64 61	110.28 2	99.19 85					



Addenda Capital - Addenda Canadian Resources Equity Composite \$ 18 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.22 1	12.98 1	12.98 1	24.83 1	18.52 4	11.98 5	19.98 1	22.23 5	11.38 21	7.82 85
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	24.83 1	12.53 59	-0.05 21	47.57 2	31.65 93	-23.42 89	1.78 85	-5.70 99	9.65 97	-3.42 59
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	15.57 95	0.80 7	1.09 2	106.51 3	51.66 6					



Addenda Capital - Canadian Equity Pooled Fund \$ 424 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.68 64	2.06 32	2.06 32	16.09 24	15.70 19	9.43 19	12.21 21	16.27 61	10.79 33	9.41 25
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.09 24	15.31 27	-2.10 42	20.98 54	34.01 84	-9.32 17	6.36 61	2.78 49	14.62 83	1.85 11
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.05 58	0.68 12	0.77 27	99.57 19	89.71 63					



Addenda Capital - Climate Transition Canadian Equity Pooled Fund \$ 83 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.56 60	1.57 44	1.57 44	14.88 45	14.72 32	8.03 39				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.88 45	14.57 34	-4.20 66							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

Canadian Equity Universe

Allard, Allard & Associates - Canadian Equity Value \$ 261 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.52 55	-1.27 86	-1.27 86	5.79 96	7.54 97	5.24 88	9.55 82	19.39 13	7.41 96	7.25 92
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.79 96	9.32 87	0.78 16	23.58 30	68.39 7	-30.23 97	-2.53 97	5.73 10	21.15 14	-4.73 72
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.84 15	-0.21 78	0.61 74	75.30 90	69.35 15					

Barrantagh - Canadian Equity \$ 4 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.07 75	-0.12 76	-0.12 76	11.98 72	11.01 79	5.26 88	8.69 89	12.76 96	6.99 97	6.23 98
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.98 72	10.05 82	-5.38 84	19.69 65	30.64 95	-11.64 34	-0.41 90	-0.89 89	16.89 56	-1.54 38
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.16 62	-0.42 89	0.47 89	88.11 65	94.97 74					

Barrantagh - Canadian Equity Income \$ 61 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.49 50	-1.88 90	-1.88 90	6.04 95	8.71 95	4.91 91	8.82 88	13.85 89	8.02 94	6.32 97
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.04 95	11.45 70	-2.30 44	21.43 45	36.40 75	-15.96 66	6.77 55	-1.70 92	16.04 66	-5.72 79
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.13 23	-0.38 87	0.53 83	83.57 80	87.23 53					

Beutel Goodman - Beutel Goodman Canadian Equity Mandate \$ 8,347 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.92 69	0.11 70	0.11 70	9.89 83	10.12 85	6.13 79	9.34 83	15.83 73	9.02 82	8.37 70
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.89 83	10.35 78	-1.43 31	19.57 66	45.88 33	-17.54 78	6.49 58	4.02 28	18.76 33	-1.23 33
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.64 36	-0.36 86	0.55 80	86.79 72	88.78 60					

Beutel Goodman - Beutel Goodman Fundamental Canadian Equity Mandate \$ 7,678 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.03 74	0.17 69	0.17 69	9.34 88	9.58 89	5.77 84	9.03 85	15.18 83	8.74 84	8.19 77
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.34 88	9.82 84	-1.47 32	19.45 68	43.47 46	-17.32 77	7.26 50	4.67 23	17.74 46	-0.88 29
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.65 38	-0.41 89	0.52 84	86.07 74	89.66 62					

BMO Canada - BMO Canadian Core Alpha Strategy

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.56 59	1.65 42	1.65 42	15.35 40	15.57 21	8.12 37	10.87 53	16.88 46	10.43 52	8.68 48
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.35 40	15.79 20	-5.38 84	19.55 66	44.38 39	-15.27 60	8.32 27	1.63 67	18.44 41	-4.63 71
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.63 79	0.18 48	0.63 65	99.55 20	98.11 81					

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Canadian Equity Universe

BMO Canada - BMO Canadian Fundamental Dividend Strategy \$ 6,815 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.87 67	2.61 25	2.61 25	19.75 5	17.10 6	8.78 30	10.82 59	14.93 85	10.74 36	9.43 23
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.75 5	14.52 35	-6.14 88	17.16 82	32.99 88	-6.90 9	9.41 22	5.29 14	14.70 82	-0.22 25
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.08 60	0.03 62	0.65 57	92.78 49	88.37 58					

BMO Canada - BMO Canadian Smart Alpha Strategy \$ 1,582 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.27 15	4.24 9	4.24 9	17.41 13	13.17 54	7.57 57	10.63 66	14.31 87	10.65 39	9.15 35
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.41 13	9.09 87	-2.83 49	20.37 56	30.31 95	-8.32 14	13.46 3	1.32 74	16.28 63	0.28 23
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.93 15	-0.01 66	0.70 44	85.04 77	77.69 26					

BMO Canada - BMO Canadian Stock Selection Strategy \$ 585 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.31 82	1.41 52	1.41 52	14.10 51	14.53 34	7.61 55	9.94 76	15.41 80	10.58 44	13.10 2
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.10 51	14.95 30	-5.00 78	17.22 81	40.17 55	-10.63 25	10.52 14	2.74 51	22.32 8	34.71 1
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.73 83	-0.19 76	0.55 81	97.49 27	100.98 91					

BMO Canada - BMO Sustainable Opportunities Canadian Equity Strategy \$ 543 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.45 98	-0.93 84	-0.93 84	12.37 69	13.29 52	5.96 80	7.47 94			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.37 69	14.21 39	-7.31 94	12.15 93						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.77 94	-0.50 93	0.33 95	93.00 48	110.05 98					

Burgundy Asset - Burgundy Canadian Large Cap Equity \$ 63 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.24 97	-3.90 97	-3.90 97	5.12 97	13.94 44	11.44 6	14.41 4	20.93 9	12.02 10	8.89 40
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.12 97	23.50 2	6.62 2	23.77 28	50.94 21	-22.65 89	10.67 13	-1.96 94	15.88 68	-6.82 91
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.89 47	0.70 10	0.96 6	96.04 38	70.49 15					

Burgundy Asset - Burgundy Partners' Canadian Income Fund \$ 86 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.67 25	0.57 64	0.57 64	12.60 66	13.04 58	7.87 46	11.36 44	17.63 29		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.60 66	13.47 50	-1.77 37	22.51 38	46.49 30					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.22 8	0.14 51	0.82 13	83.80 79	71.05 16					

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Canadian Equity Universe

Canada Life - GWL-IO Canadian Equity Fund 3 (Mackenzie) \$ 252 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.53 57	2.17 30	2.17 30	13.02 61	13.30 51	7.93 44	11.83 32	15.84 73	10.47 51	8.87 41
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.02 61	13.58 49	-2.07 41	24.39 25	33.37 86	-10.11 21	7.09 52	4.22 26	14.84 81	-2.61 46
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.15 25	0.35 33	0.80 20	93.32 47	82.75 38					

Canada Life - GWL-IO Canadian Equity Index Fund (Mackenzie) \$ 35 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.52 55	1.49 48	1.49 48	15.80 28	14.92 29	8.05 39	10.91 53	16.98 44	10.68 39	8.65 51
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.80 28	14.04 42	-4.49 70	19.98 64	44.75 38	-14.07 53	8.06 36	1.71 63	18.59 36	-6.55 86
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.49 73	0.79 8	0.64 64	100.17 15	98.73 83					

Canada Life - GWL-IO Dividend Fund (Mackenzie) \$ 354 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.86 29	2.16 30	2.16 30	12.89 62	12.14 72	6.21 77	10.57 70	15.19 83	9.72 67	8.46 68
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.89 62	11.39 72	-4.72 74	24.76 22	35.69 77	-12.17 37	7.48 46	1.41 71	19.24 24	-2.70 48
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	10.97 18	-0.03 69	0.69 48	88.68 62	83.71 41					

Canada Life - GWL-IO Mid Cap Canada Fund (Mackenzie) \$ 67 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.01 71	-4.26 98	-4.26 98	3.69 97	6.95 97	2.83 97	3.17 98	11.72 99	7.47 96	7.48 90
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.69 97	10.31 79	-4.94 76	4.18 97	53.61 17	-6.91 10	2.24 84	0.09 84	17.61 47	5.56 3
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.62 77	-0.97 98	0.02 98	68.56 93	101.36 93					

Canada Life - GWL-IO SRI Canadian Equity Fund 9.02G (Mackenzie) \$ 9 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.54 58	2.12 31	2.12 31	12.84 63	13.15 55	7.92 45	11.73 36	16.02 69	10.53 47	8.83 44
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.84 63	13.45 52	-1.82 38	24.01 27	34.86 82	-9.99 21	6.50 57	4.13 27	14.84 81	-3.26 57
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.02 19	0.33 36	0.80 19	92.25 50	81.70 35					

Canada Life - LL Canadian Equity Fund (Mackenzie) \$ 1,176 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.43 47	0.23 68	0.23 68	14.91 44	14.15 40	7.92 44	12.15 22	16.69 51	9.71 69	8.03 81
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.91 44	13.40 52	-3.54 57	25.85 16	36.74 73	-16.37 69	5.71 64	2.90 46	16.35 63	-5.48 76
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.53 32	0.52 16	0.80 18	95.48 40	83.96 42					

Canadian Equity Universe



Canada Life - LL Dividend Fund 2.03L (Mackenzie) \$ 1,917 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.84 28	2.25 28	2.25 28	13.06 59	12.27 70	6.29 76	10.59 68	15.20 82	9.71 68	8.39 69
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.06 59	11.49 69	-4.74 75	24.59 23	35.65 78	-12.21 38	7.41 47	1.45 70	19.10 29	-3.19 56
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	10.97 17	-0.03 68	0.70 46	88.71 62	83.62 40					



Canada Life - LL Dividend Fund 2.25G (Mackenzie) \$ 644 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.84 28	2.19 29	2.19 29	13.05 59	12.25 71	6.26 77	10.58 69	15.12 85	9.66 70	8.37 70
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.05 59	11.44 70	-4.77 75	24.60 23	35.26 80	-12.20 38	7.41 48	1.39 72	18.89 31	-2.83 50
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	10.93 16	-0.03 68	0.70 46	88.47 64	83.36 39					



Canada Life - LL Growth Equity Fund 2.04L (Mackenzie) \$ 15 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.62 62	2.00 33	2.00 33	13.16 57	14.12 41	7.18 65	9.87 78	13.41 92	8.93 83	7.13 94
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.16 57	15.09 29	-5.48 85	18.38 75	28.75 97	-9.94 20	7.68 44	6.89 7	14.22 87	-10.35 96
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.81 41	-0.30 83	0.59 77	90.38 56	90.78 65					



Cardinal Capital - Canadian Equity \$ 1,355 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.43 84	-0.24 77	-0.24 77	16.96 19	13.84 46	7.84 48	11.86 30	17.25 36	10.51 48	8.63 54
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.96 19	10.80 75	-3.22 54	24.84 21	41.54 51	-17.34 78	9.87 19	0.63 82	17.12 53	-3.53 61
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	12.26 66	0.25 42	0.73 38	98.51 24	90.33 64					



CI GAM - CI Canadian All Cap Equity Fund \$ 89 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.64 64	0.72 62	0.72 62	12.67 65	13.98 43	10.11 13	12.34 17	20.54 9	11.17 25	8.95 38
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.67 65	15.31 27	2.77 9	19.30 68	59.75 10	-20.38 86	3.58 79	2.34 59	13.71 89	-3.53 62
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	11.92 48	0.45 21	0.79 23	97.03 31	85.07 45					



CIBC AM - CIBC Canadian Dividend Growth \$ 3,600 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.08 35	1.93 35	1.93 35	17.31 14	15.84 17	7.14 66	11.82 33	17.43 33	10.24 53	8.85 42
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.31 14	14.39 37	-8.35 96	27.13 11	42.82 48	-16.11 66	5.60 67	3.03 43	18.33 43	-3.14 54
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	13.05 89	0.38 29	0.68 51	105.74 4	101.16 91					

Canadian Equity Universe



CIBC AM - CIBC Canadian Equity All Cap Pool \$ 1,119 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.05 34	2.40 26	2.40 26	14.99 43	13.49 49	6.46 74	10.39 72	16.25 62	10.17 55	8.59 58
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.99 43	12.02 65	-6.33 90	23.05 33	42.99 47	-13.88 51	7.77 43	1.48 69	15.13 78	-0.99 29
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.65 81	-0.18 76	0.59 76	99.97 17	101.77 93					



CIBC AM - CIBC Canadian Equity Growth Strategy \$ 2,161 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.69 88	-0.42 80	-0.42 80	14.30 50	14.47 35	6.74 71	10.68 64	18.06 22	11.30 23	9.55 19
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.30 50	14.64 34	-7.19 92	23.38 30	52.87 18	-12.47 40	5.37 67	5.20 16	16.59 61	-4.01 64
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.15 91	0.00 63	0.59 76	104.74 7	106.82 97					



CIBC AM - CIBC Canadian Equity Large Cap Dividend Pool \$ 2,000 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.46 48	1.36 53	1.36 53	12.15 70	12.04 74	5.81 83	10.10 74	15.93 71	9.90 62	8.56 61
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.15 70	11.93 66	-5.63 87	24.05 26	42.51 50	-15.74 65	9.75 20	1.51 69	19.57 18	-3.31 57
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.90 86	-0.22 80	0.55 80	99.86 18	103.40 95					



CIBC AM - CIBC Canadian Equity S&P/TSX Index Pool \$ 2,723 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.53 57	1.47 51	1.47 51	15.70 32	14.82 31	7.67 54	10.64 66	16.63 54	10.43 51	8.47 66
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.70 32	13.95 45	-5.33 83	20.03 63	44.02 44	-14.11 54	8.08 35	1.65 66	18.53 39	-6.56 87
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.55 75	-0.30 83	0.61 72	99.55 20	99.57 86					



Claret Asset - Claret Canadian Equity Fund \$ 70 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.79 89	-3.89 97	-3.89 97	2.91 98	9.18 93	6.02 79	8.06 91	21.95 7	13.00 6	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.91 98	15.83 19	-0.04 19	14.42 90	97.84 2	-18.35 82	6.84 54			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.09 22	-0.37 87	0.46 90	75.96 89	80.33 33					

ClariVest - ClariVest Canada \$ 279 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.89 30	2.33 27	2.33 27	19.89 4	18.39 4	10.75 8	13.28 8	18.99 15	11.48 19	9.41 26
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.89 4	16.91 15	-3.08 52	21.21 49	44.88 37	-15.56 61	6.24 64	4.70 23	16.63 59	-5.93 80
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.46 72	1.56 2	0.83 12	104.87 6	90.84 66					

Canadian Equity Universe

ClearBridge - ClearBridge Canadian Equity \$ 5,666 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.43 47	1.69 42	1.69 42	12.14 71	12.13 73	7.61 56	12.55 15	16.27 60	10.60 43	8.76 45
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.14 71	12.12 63	-0.90 27	28.79 7	32.45 89	-11.43 33	7.56 45	-0.84 88	18.79 32	-2.92 51
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.09 22	0.50 17	0.87 8	90.79 55	74.25 20					

GMR Scorecard Available -->

Connor, Clark & Lunn - CC&L Canadian Equity Income & Growth \$ 5,141 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.95 31	0.84 60	0.84 60	13.40 57	11.51 77	6.35 75	9.01 86	13.80 89	9.35 72	8.25 76
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.40 57	9.65 84	-3.28 54	17.40 79	35.17 81	-11.04 29	10.14 18	0.96 79	15.26 76	1.57 15
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	9.86 3	-0.39 88	0.61 70	79.63 87	79.85 31					



GMR Scorecard Available -->

Connor, Clark & Lunn - CC&L Equity Income & Growth Plus \$ 1,065 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.25 37	0.05 72	0.05 72	11.03 77	10.98 80	6.47 73	9.07 85	13.31 93	9.98 60	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.03 77	10.92 74	-2.01 40	17.27 80	31.97 91	-6.94 10	12.00 8	2.03 61	16.52 61	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	9.41 1	-0.32 84	0.65 59	76.85 88	75.04 23					



GMR Scorecard Available -->

Connor, Clark & Lunn - CC&L Fundamental Canadian Equity \$ 10,164 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.19 80	-0.38 78	-0.38 78	14.98 44	14.39 37	7.69 53	10.82 57	18.05 24	11.76 11	9.23 31
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.98 44	13.81 48	-4.55 72	20.78 56	51.98 19	-10.84 27	6.52 56	1.17 76	16.99 54	-6.14 82
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.93 49	0.08 55	0.66 55	97.52 27	95.40 75					



GMR Scorecard Available -->

Connor, Clark & Lunn - CC&L Group Canadian Equity Fund \$ 3,217 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.36 44	0.79 60	0.79 60	16.47 22	15.39 22	8.37 33	11.43 42	18.28 19	11.62 17	9.43 23
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.47 22	14.32 38	-4.41 69	21.12 50	50.20 22	-12.35 40	6.39 60	2.46 57	18.09 46	-5.75 79
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.94 50	0.55 14	0.71 42	98.63 23	93.23 71					



GMR Scorecard Available -->

Connor, Clark & Lunn - CC&L Q Canadian Equity Core \$ 4,494 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.56 23	1.96 35	1.96 35	17.97 10	16.40 13	9.06 23	12.04 25	18.49 16	11.50 18	9.62 15
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.97 10	14.84 31	-4.25 67	21.46 43	48.25 26	-13.71 50	6.29 62	3.86 30	19.23 25	-5.54 77
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.03 57	0.82 6	0.75 33	99.68 19	90.95 66					



GMR Scorecard Available -->

Canadian Equity Universe



Connor, Clark & Lunn - CC&L Q Canadian Equity Growth \$ 7,194 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.76 26	2.12 31	2.12 31	18.23 8	16.58 11	9.03 24	11.76 34	18.44 17	11.17 26	9.56 18
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.23 8	14.95 30	-4.64 73	20.36 57	49.44 24	-14.02 51	4.69 72	5.44 13	19.01 30	-5.33 76
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	11.85 44	0.52 16	0.74 36	97.65 26	89.71 63					

GMR Scorecard Available -->

Deans Knight - Deans Knight Equity Growth Fund \$ 244 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.54 13	1.77 38	1.77 38	15.86 27	15.03 26	10.00 14	14.31 4	30.32 1	11.68 15	9.32 28
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.86 27	14.20 39	0.60 17	28.29 8	120.14 1	-33.37 98	-13.51 99	-1.87 92	16.10 66	-1.28 34
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	15.75 96	0.34 35	0.72 40	105.45 5	85.23 46					

GMR Scorecard Available -->

Deans Knight - Deans Knight JDS Resource Fund \$ 53 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.89 2	3.82 12	3.82 12	15.19 42	12.64 66	8.09 38	16.84 2			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.19 42	10.14 81	-0.46 24	47.60 1						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	18.62 99	0.41 24	0.75 35	107.72 2	72.91 19					

GMR Scorecard Available -->

Desjardins GAM - DGIA - Systematic ESG Emerging Markets Equity Strategy \$ 25 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.82 9	3.99 11	3.99 11	16.73 21	12.98 59	9.04 24				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.73 21	9.34 86	1.57 13							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31										

GMR Scorecard Available -->

Desjardins GAM - DGIA Canadian Equity Strategy \$ 610 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.18 79	1.10 56	1.10 56	16.04 25	15.88 16	7.85 47	11.07 50	16.63 53	10.73 36	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.04 25	15.73 21	-6.60 90	21.35 46	41.81 50	-11.18 31	6.48 59	3.02 44	20.18 18	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.37 69	0.31 38	0.66 56	99.36 22	96.55 79					

GMR Scorecard Available -->

Dixon Mitchell - Dixon Mitchell Canadian Composite \$ 603 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.22 96	-3.15 95	-3.15 95	7.82 91	13.57 48	9.18 21	10.68 63	17.78 27	10.76 35	8.68 48
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.82 91	19.62 7	0.90 15	15.31 87	51.05 20	-16.46 70	7.99 38	-0.86 89	19.13 28	-4.80 73
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.02 55	0.00 64	0.64 62	91.63 52	87.51 54					

GMR Scorecard Available -->

DM

Canadian Equity Universe

DM

Dixon Mitchell - Dixon Mitchell Canadian Equity Fund \$ 366 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.13 95	-2.72 93	-2.72 93	9.03 89	14.66 33	10.45 10	12.11 23	18.43 19	10.98 29	8.64 52
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.03 89	20.59 3	2.47 10	17.24 81	47.52 28	-17.58 79	7.94 40	-1.97 94	19.44 19	-5.62 78
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.24 65	0.33 36	0.75 34	97.15 30	86.74 51					

GMR Scorecard Available -->

Fidelity Canada - Fidelity Canadian Core Equity \$ 4,283 Million

Fidelity

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.64 63	2.01 33	2.01 33	13.85 52	13.07 57	7.06 68	10.77 60	15.51 78	10.82 32	9.00 36
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.85 52	12.30 62	-4.02 64	22.70 35	36.57 74	-8.98 16	9.69 20	2.41 58	15.12 79	-2.19 43
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.02 56	0.05 59	0.65 58	95.32 42	92.45 71					

GMR Scorecard Available -->

Fidelity Canada - Fidelity Canadian Equity \$ 332 Million

Fidelity

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.52 56	0.62 62	0.62 62	13.05 60	14.31 38	9.12 22	11.75 36	16.35 59		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.05 60	15.58 24	-0.55 24	20.00 64	36.76 72					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	10.81 12	0.36 33	0.81 16	89.47 59	77.38 25					

GMR Scorecard Available -->

Fidelity Canada - Fidelity Canadian Focused Equity \$ 9,079 Million

Fidelity

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.02 73	0.75 61	0.75 61	15.58 35	16.08 15	8.38 33	10.82 58	16.08 66	11.69 13	9.71 13
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.58 35	16.59 17	-5.52 85	18.46 74	39.77 58	-6.89 8	10.51 15	3.18 42	15.40 71	-2.21 44
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.02 54	0.07 56	0.65 57	97.28 29	95.10 75					

GMR Scorecard Available -->

Fidelity Canada - Fidelity Canadian Low Volatility Equity Institutional \$ 300 Million

Fidelity

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.43 22	3.50 18	3.50 18	15.46 38	14.00 42	9.62 18	12.34 19	16.08 67	12.42 9	10.09 9
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.46 38	12.55 59	1.36 14	20.91 54	32.34 89	-4.62 5	12.91 7	1.61 67	11.83 96	1.42 16
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	10.05 7	0.36 32	0.93 6	81.93 82	61.69 11					

GMR Scorecard Available -->

Fidelity Canada - Fidelity Canadian Systematic Equity \$ 8,076 Million

Fidelity

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.56 59	2.27 28	2.27 28	14.33 48	13.41 50	7.34 62	10.95 51	15.63 76	11.13 27	9.24 30
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.33 48	12.50 60	-3.84 62	22.53 37	36.42 75	-8.82 15	11.04 11	2.56 55	13.72 88	-0.83 28
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.03 58	0.12 53	0.66 53	95.53 39	91.64 69					

GMR Scorecard Available -->

Canadian Equity Universe



Fidelity Canada - Fidelity True North Fund \$ 5,950 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.49 50	1.56 44	1.56 44	13.48 55	14.11 42	8.84 28	11.54 39	16.69 51	12.16 10	9.72 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.48 55	14.75 32	-0.99 28	20.07 62	39.80 57	-6.37 7	10.23 16	3.03 44	11.10 96	-1.07 31
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	10.48 10	0.26 42	0.82 15	86.97 70	74.81 21					

GMR Scorecard Available -->

Fiera Capital - Canadian Equity - Canadian Equity Composite \$ 6,316 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.51 51	3.88 11	3.88 11	16.13 23	16.41 12	12.45 3	13.29 7	17.03 41	13.15 5	11.32 4
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.13 23	16.70 15	4.92 4	15.86 86	33.28 87	-4.54 4	13.31 5	5.07 16	14.39 86	2.34 10
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	9.97 5	0.41 25	1.04 4	81.76 84	55.16 7					

GMR Scorecard Available -->

Fiera Capital - Canadian Equity - Canadian Equity Ethical Composite \$ 1,482 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.50 51	4.43 7	4.43 7	17.09 17	17.02 8	12.57 2	13.43 6	17.36 34	13.29 5	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.09 17	16.95 14	4.16 5	16.05 84	34.49 84	-4.14 3	12.23 7	5.61 10		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	9.99 6	0.45 21	1.05 3	83.21 81	56.60 8					

GMR Scorecard Available -->

Fiera Capital - Canadian Equity - Core Composite \$ 2,241 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.96 32	3.60 15	3.60 15	12.84 64	13.47 50	8.36 34	12.46 16	17.02 42	11.28 24	9.21 32
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.84 64	14.11 40	-1.19 30	25.69 18	37.23 69	-10.57 24	7.63 45	3.87 30	17.38 49	-6.33 83
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	11.01 18	0.49 18	0.86 10	92.21 50	77.02 25					

GMR Scorecard Available -->

Fiera Capital - Canadian Equity - Dividend Composite \$ 237 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.10 17	4.72 6	4.72 6	18.70 7	15.34 23	10.22 13	12.64 14	16.56 55		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.70 7	12.09 64	0.64 17	20.21 59	33.66 85	-9.76 18				
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	10.63 11	0.40 28	0.91 8	86.90 70	67.62 13					

GMR Scorecard Available -->

Fiera Capital - Fiera Canadian Equity Concentrated Composite \$ 21 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.07 75	3.38 19	3.38 19	15.45 39	16.02 15	12.03 4	12.71 13	16.29 59	12.95 8	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.45 39	16.60 16	4.44 4	14.78 89	31.78 92	-2.93 2	13.62 3	5.05 19		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	9.78 3	0.32 37	1.00 4	80.17 86	56.40 8					

GMR Scorecard Available -->

Canadian Equity Universe



Fiera Capital - Fiera Canadian Equity Fossil Fuel Free Ethical Composite \$ 2,798 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.59 60	4.20 10	4.20 10	16.82 20	16.93 8	12.33 4	12.95 11	17.15 37	13.62 4	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.82 20	17.03 13	3.66 6	14.84 88	35.55 79	-2.31 2	13.43 4	8.49 4		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.05 7	0.37 30	0.99 5	82.49 82	58.57 9					

Foyston - FGP Canadian Equity Dividend Fund \$ 94 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.79 10	1.31 55	1.31 55	13.51 55	14.34 37	7.41 61	11.40 43	18.28 21	8.26 91	8.32 72
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.51 55	15.17 29	-5.20 82	24.29 25	50.28 22	-23.42 90	-1.64 94	5.06 17	24.13 6	-2.20 43
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.67 39	0.15 51	0.72 38	90.01 57	80.40 33					

Foyston - FGP Canadian Equity Fund \$ 435 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.17 16	-0.03 73	-0.03 73	8.20 90	10.80 81	7.07 67	12.38 17	20.23 11	8.62 87	8.15 78
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.20 90	13.46 51	-0.00 19	29.93 4	57.49 12	-27.82 95	-1.63 94	5.48 12	22.07 9	-4.68 71
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.14 90	0.28 40	0.72 40	96.15 36	83.50 40					

Foyston - FGP Canadian Ex-Energy Equity Fund \$ 9 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.31 42	-2.07 91	-2.07 91	9.73 85	9.20 92	4.94 91	8.25 90	16.27 61		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.73 85	8.67 90	-3.08 51	18.83 73	54.73 14	-19.86 85				
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.41 93	-0.43 90	0.40 93	90.02 57	100.66 90					

Franklin Templeton - Franklin ClearBridge Canadian Dividend Fund - Series O \$ 208 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.15 18	4.33 8	4.33 8	12.48 68	10.76 82	5.43 87	11.34 44	15.14 84	9.25 75	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.48 68	9.08 88	-4.47 70	31.10 4	31.72 93	-15.01 59	8.01 37	-1.61 91		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.21 26	0.16 50	0.75 34	87.97 65	77.68 26					

Franklin Templeton - Franklin ClearBridge Canadian Equity Fund - Series O \$ 2,402 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.41 46	1.72 40	1.72 40	12.17 69	12.11 73	7.60 57	12.52 16	16.21 65	10.56 46	8.76 45
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.17 69	12.06 64	-0.90 26	28.69 7	32.22 91	-11.33 33	7.47 47	-0.76 87	18.73 33	-2.71 48
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.08 21	0.49 17	0.86 9	90.62 55	74.15 20					



Canadian Equity Universe

Guardian Capital - Galibier Canadian Equity Pool \$ 651 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.00 71	-1.37 88	-1.37 88	7.73 93	8.82 94	4.69 94	7.42 95	16.88 45	8.49 89	7.99 82
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.73 93	9.92 83	-3.09 53	16.05 85	63.82 8	-20.00 85	1.39 86	9.82 2	18.68 34	-6.51 85
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.58 11	-0.65 95	0.42 92	73.80 92	81.12 34					

Guardian Capital - GEM Canadian Equity Pool \$ 25 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.31 40	1.49 49	1.49 49	17.09 16	17.91 5	10.76 8	11.43 41	17.09 39	10.23 54	8.86 42
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.09 16	18.74 7	-2.28 42	13.48 92	42.75 49	-16.95 74	8.16 29	3.16 42	16.20 65	-1.39 36
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.72 41	0.24 44	0.72 39	91.11 54	81.90 35					

Guardian Capital - Guardian Canadian Equity \$ 793 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.08 35	1.32 55	1.32 55	16.88 20	18.58 3	11.17 7	11.82 33	17.83 26	10.94 31	9.31 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.88 20	20.30 4	-2.30 44	13.80 90	45.28 35	-16.39 70	8.92 25	2.61 53	16.37 62	-1.42 37
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.70 40	0.37 31	0.76 33	91.30 53	79.72 30					

Guardian Capital - Guardian Canadian Equity Income \$ 1,046 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.73 11	5.33 5	5.33 5	13.64 53	12.52 68	5.92 82	10.58 68	15.81 74	9.06 80	7.17 93
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.64 53	11.41 71	-6.14 89	25.82 17	39.34 62	-17.14 75	6.31 62	-2.01 95	14.92 80	-3.31 58
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.85 45	-0.02 67	0.64 61	87.84 66	82.37 38					

Guardian Capital - Guardian Canadian Focused Equity \$ 241 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.22 19	-1.01 84	-1.01 84	21.63 2	25.30 1	19.78 1	16.87 2	23.53 3	13.63 3	11.83 4
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	21.63 2	29.08 1	9.46 1	8.54 95	54.21 16	-26.74 93	16.12 1	0.77 80	21.97 10	1.73 12
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.63 78	0.90 6	1.10 1	95.34 41	53.79 6					

Guardian Capital - Guardian Canadian Growth Equity \$ 230 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.36 83	1.08 57	1.08 57	16.12 24	13.20 53	7.97 41	10.62 67	17.30 35	9.17 77	7.39 92
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.12 24	10.35 79	-1.77 37	18.95 72	48.32 26	-17.19 76	0.49 88	2.04 60	16.80 57	-7.42 93
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.33 68	-0.02 66	0.62 66	93.91 45	91.32 68					

Canadian Equity Universe

Guardian Capital - Guardian Canadian Targeted Exposure Strategy \$ 1,415 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.84 66	0.10 71	0.10 71	12.61 66	16.35 13	10.39 10	10.12 74	16.42 58	11.37 22	9.71 13
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.61 66	20.22 4	-0.62 25	9.28 94	45.48 34	-12.98 46	14.16 2	3.38 40	14.46 85	0.49 22
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	11.57 34	-0.14 73	0.62 68	83.58 80	78.78 29					

GMR Scorecard Available -->

Highstreet Asset - Canadian Equity Fund \$ 78 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.15 77	-0.39 79	-0.39 79	9.96 82	12.69 64	7.95 42	10.22 73	15.56 77	9.15 78	8.07 79
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.96 82	15.49 25	-0.95 27	17.34 80	39.64 60	-14.58 58	4.85 69	1.95 62	16.23 64	-0.62 26
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.84 43	-0.14 72	0.61 71	92.58 49	91.86 70					

GMR Scorecard Available -->

Highstreet Asset - Dividend Income \$ 158 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.62 61	0.57 65	0.57 65	11.40 76	12.74 62	7.29 63	10.81 59	15.42 79	10.57 44	9.81 10
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.40 76	14.09 41	-2.81 49	22.05 40	35.86 77	-11.01 27	10.88 12	3.01 45	16.94 55	4.71 5
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.26 66	0.05 59	0.64 63	97.71 25	95.80 76					

GMR Scorecard Available -->

Hillsdale Investment - Hillsdale Canadian All Cap Equity Strategy \$ 176 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.93 31	1.46 51	1.46 51	17.58 12	14.97 28	6.88 70	10.44 71	18.48 17	9.29 75	8.48 65
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.58 12	12.41 61	-7.63 95	21.85 41	56.98 13	-19.07 83	-1.45 92	3.53 37	18.99 31	-1.67 40
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.52 74	-0.07 71	0.60 74	96.88 32	96.90 80					

GMR Scorecard Available -->

Hillsdale Investment - Hillsdale Canadian Core Equity Fund \$ 88 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.91 30	1.48 50	1.48 50	17.75 11	15.15 25	7.11 66	10.53 70	17.06 41	9.11 79	8.07 80
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.75 11	12.61 58	-7.34 94	21.45 44	47.30 28	-16.65 72	0.50 88	3.47 37	18.20 45	-3.49 59
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.42 71	-0.05 70	0.61 73	96.94 32	96.44 78					

GMR Scorecard Available -->

Hillsdale Investment - Hillsdale Canadian Equity Momentum ESG Strategy \$ 663 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.43 5	5.44 4	5.44 4	18.21 8	13.15 55	6.47 72	11.43 42	19.77 12		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.21 8	8.30 90	-5.72 87	27.73 10	59.88 9	-12.96 46				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.65 39	0.14 52	0.73 37	86.30 74	74.49 21					

GMR Scorecard Available -->

Canadian Equity Universe



Hillsdale Investment - Hillsdale Canadian Low Volatility Equity Strategy \$ 13 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.36 13	3.13 21	3.13 21	17.12 15	12.55 67	6.37 75	9.71 79	13.05 95	9.32 74	8.07 80
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.12 15	8.16 91	-4.99 77	20.35 57	27.46 98	-8.39 14	10.35 15	1.36 73	13.00 91	1.69 13
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	9.98 5	-0.16 74	0.68 51	75.59 90	68.83 14					



Hillsdale Investment - Hillsdale Canadian Value Momentum Quality Strategy \$ 494 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.57 24	-1.11 85	-1.11 85	16.98 17	16.64 10	9.74 16	12.55 14	22.01 6	9.72 67	8.61 56
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.98 17	16.30 18	-2.87 50	21.44 45	68.50 6	-27.95 95	-1.77 95	6.56 8	19.36 21	-6.19 82
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.19 64	0.29 40	0.79 22	89.62 58	72.42 17					



Hillsdale Investment - Hillsdale Quality Equity Income Strategy \$ 9 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.94 8	3.53 17	3.53 17	16.97 18	15.44 22	8.42 32	11.92 29	17.75 28	10.76 34	9.32 27
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.97 18	13.92 46	-4.37 68	23.12 32	44.28 42	-16.26 68	7.88 42	-1.38 90	19.42 20	1.25 17
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.25 29	0.27 41	0.80 19	88.65 63	74.98 22					



HSBC GAM - HSBC Canadian Dividend Pooled Fund \$ 195 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.24 81	-0.67 82	-0.67 82	9.53 88	9.88 87	5.91 82	11.30 45	16.24 63	9.73 65	8.94 38
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.53 88	10.23 80	-1.61 34	29.17 6	38.31 67	-16.34 68	7.92 41	2.77 50	20.83 15	-1.01 30
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	12.33 69	0.18 48	0.68 52	96.78 34	91.33 68					



HSBC GAM - HSBC Canadian Equity Pooled Fund \$ 846 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.72 88	-1.42 88	-1.42 88	10.45 80	10.81 80	6.47 73	11.26 46	16.45 57	10.06 59	9.15 34
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.45 80	11.16 74	-1.70 36	26.99 12	39.72 59	-15.59 62	8.21 28	2.65 53	21.21 13	-1.40 37
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.24 92	0.19 46	0.63 65	101.68 11	98.74 83					

IAGAM - Canadian Equity Growth \$ 1,278 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.62 62	0.93 59	0.93 59	14.31 49	15.61 20	8.92 26	11.94 28	18.06 23	11.62 17	9.79 11
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.31 49	16.92 14	-3.32 55	21.50 43	46.09 33	-11.77 36	6.64 56	4.27 25	18.57 37	-4.63 70
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	11.82 42	0.73 8	0.76 31	98.28 25	89.51 61					

Canadian Equity Universe

IAGAM - Dividend \$ 1,261 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.64 24	3.51 17	3.51 17	18.70 6	15.80 17	8.17 36	11.98 27	16.48 56	10.50 49	9.43 22
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.70 6	12.98 55	-5.61 86	24.23 26	36.33 76	-14.10 53	9.27 23	1.55 68	18.43 42	1.78 12
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.21 27	0.40 27	0.81 17	93.42 46	81.90 36					

IP Investment - IP Canadian Dividend Growth \$ 128 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.67 3	4.76 6	4.76 6	14.29 50	10.44 84	5.14 89	8.71 89	12.86 95	9.78 64	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.29 50	6.71 94	-4.71 74	20.19 60	31.11 94	-7.36 13	13.29 5	5.05 18	11.96 95	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.23 28	-0.44 91	0.51 87	81.03 84	83.98 43					

J. Zechner - Canadian Equities \$ 11 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.15 91	-1.88 91	-1.88 91	11.64 75	14.49 35	8.13 37	13.47 6	23.71 3	9.07 79	6.90 95
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.64 75	17.42 11	-3.56 59	31.14 3	74.74 5	-28.23 96	-11.67 98	-4.51 98	4.32 99	6.55 2
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	15.99 97	0.40 27	0.66 55	118.10 1	108.53 98					

Jarislowsky Fraser - JF Canadian Equity Fund \$ 5,125 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.42 93	-2.16 92	-2.16 92	12.02 71	13.88 45	10.51 9	9.56 82	15.77 75	9.98 60	8.59 57
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.02 71	15.78 20	4.07 5	6.75 96	44.33 40	-14.40 57	9.35 22	0.19 83	15.26 76	1.46 15
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.86 85	-0.17 74	0.51 87	86.99 69	87.65 55					

Jarislowsky Fraser - JF Dividend Growth Fund \$ 66 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.36 44	1.34 54	1.34 54	15.49 37	13.95 44	10.28 12	11.49 40	15.89 71	10.70 38	9.10 35
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.49 37	12.43 60	3.28 7	15.23 88	35.30 80	-11.98 36	10.73 13	-0.11 85	16.63 60	0.65 20
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.83 14	0.17 49	0.79 21	88.96 60	78.19 28					

Kingwest - Kingwest Canadian Equity Portfolio \$ 231 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.47 22	1.63 43	1.63 43	15.73 31	12.35 69	4.66 95	6.54 96	15.39 81	8.12 93	8.90 39
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.73 31	9.07 89	-9.18 98	12.37 93	58.79 10	-19.03 82	4.29 75	10.88 1	21.79 11	0.56 21
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.97 88	-0.84 96	0.28 96	85.65 75	105.20 96					



JARISLOWSKY FRASER
GLOBAL INVESTMENT MANAGEMENT

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GLOBAL INVESTMENT MANAGEMENT

Canadian Equity Universe

Leith Wheeler - LW Canadian Dividend Fund Sr A \$ 182 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.21 80	-0.41 79	-0.41 79	9.54 86	11.08 79	6.00 80	9.57 81	17.01 43	8.69 85	8.71 47
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.54 86	12.64 57	-3.48 56	21.02 52	52.17 19	-20.41 87	2.67 82	3.59 35	27.15 3	-2.36 45
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.82 43	-0.26 81	0.56 78	86.77 73	87.27 53					

Leith Wheeler - LW Carbon Constrained Canadian Equity Fund Sr A \$ 265 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.92 91	-0.07 75	-0.07 75	10.22 81	11.92 75	6.84 71	8.91 87	16.02 69	10.13 57	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.22 81	13.64 49	-2.64 47	15.38 86	49.40 24	-12.65 43	7.04 52			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.03 56	-0.35 85	0.50 88	84.46 77	87.98 55					

Leith Wheeler - Pooled - Canadian Equity \$ 5,064 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.44 85	-0.56 81	-0.56 81	9.22 89	11.54 77	7.04 69	10.64 65	18.28 20	10.26 53	9.16 32
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.22 89	13.91 47	-1.43 32	22.20 40	54.48 15	-17.78 80	4.12 77	4.01 29	25.23 4	-6.89 92
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.56 33	-0.01 65	0.67 53	88.94 60	83.65 41					

Lester Asset - LAM Canadian Equity Strategy \$ 149 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.89 68	-3.22 96	-3.22 96	10.66 80	9.69 88	4.73 93	2.62 99	12.14 98	5.80 99	7.02 95
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.66 80	8.72 89	-4.52 72	-3.45 99	59.91 8	-19.63 83	4.13 76	9.72 3	21.81 11	-0.63 27
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.83 13	-1.16 99	-0.03 99	55.80 94	84.61 44					

Letko Brosseau - LetkoBrosseau Canadian Equity \$ 4,179 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.40 45	-2.38 93	-2.38 93	7.80 92	9.30 91	5.00 89	10.37 72	20.49 10	7.85 94	8.34 71
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.80 92	10.82 75	-3.09 52	28.17 9	71.13 6	-32.46 97	-1.02 92	8.73 3	27.08 3	-5.00 73
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.79 94	-0.05 70	0.54 82	97.19 29	97.79 81					

Letko Brosseau - LetkoBrosseau Canadian Equity Income \$ 2 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.16 19	3.05 22	3.05 22	15.76 31	6.94 98	4.97 90	9.15 84			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.76 31	-1.21 99	1.14 15	22.73 35						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.19 26	-0.27 82	0.55 79	80.33 85	79.98 31					

Canadian Equity Universe

Lincluden - Canadian Equity Component Of Stable Income Equity \$ 1,400 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.30 21	2.72 24	2.72 24	13.75 53	10.57 83	5.44 86	10.06 75	16.99 43	8.60 87	7.91 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.75 53	7.48 92	-4.13 65	25.19 21	49.31 25	-23.67 91	6.49 58	0.96 78	18.30 44	0.63 20
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.14 61	-0.14 72	0.59 78	91.40 52	91.12 67					

Lincluden - Canadian Stable Income Equity Pooled Fund \$ 238 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.28 20	2.59 26	2.59 26	13.59 54	10.36 84	5.44 86	9.73 78	16.05 68	8.51 88	7.70 86
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.59 54	7.23 93	-3.76 60	23.69 29	45.21 36	-20.86 87	6.28 63	0.82 80	16.66 58	0.77 18
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.51 32	-0.22 80	0.59 75	86.84 72	86.32 50					

Lincluden - High Quality Value \$ 101 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.55 86	-1.82 89	-1.82 89	6.39 95	9.91 86	7.44 60	11.77 34	22.35 5	11.75 12	10.48 7
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.39 95	13.54 50	2.69 9	25.84 16	75.68 4	-23.55 91	3.82 79	4.81 20	16.81 56	1.63 14
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.05 20	0.22 45	0.80 17	88.77 61	76.10 24					

Lincluden - Sustainable ESG Income Fund \$ 9 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.20 37	1.75 39	1.75 39	13.43 56	9.14 93	3.20 97	7.90 91	14.25 87	8.42 90	8.26 75
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.43 56	5.01 95	-7.73 95	23.34 31	43.62 45	-17.16 76	9.21 24	2.89 48	17.45 48	3.85 6
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.30 67	-0.59 95	0.40 93	85.36 75	95.91 76					

Louisbourg Investments - Louisbourg Canadian Equity Fund \$ 43 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.17 79	-0.07 75	-0.07 75	9.81 84	12.69 63	8.81 29	13.03 10	17.74 29	10.60 42	9.15 33
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.81 84	15.65 24	1.42 14	26.73 13	38.60 66	-12.68 44	2.50 83	2.92 46	18.54 38	-2.87 51
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.03 88	0.68 11	0.77 25	102.64 9	89.07 61					

Louisbourg Investments - Louisbourg Dividend Fund \$ 173 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.16 78	-0.04 74	-0.04 74	9.79 84	12.69 64	8.87 27	13.15 9	17.78 27	10.83 32	9.30 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.79 84	15.67 22	1.61 12	27.00 11	38.31 66	-12.49 41	3.53 80	2.58 54	17.36 50	-1.56 39
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	12.95 87	0.72 9	0.79 23	102.49 10	88.16 56					

Canadian Equity Universe



Louisbourg Investments - Louisbourg Quantitative Canadian Equity Fund \$ 52 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.37 97	-3.02 95	-3.02 95	17.83 10	10.79 82	8.89 26	11.16 48	21.78 7	14.72 2	13.13 1
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.83 10	4.17 95	5.18 3	18.25 76	75.47 4	-5.29 6	3.08 81	5.28 15	28.09 2	-2.67 47
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	17.89 98	0.04 61	0.46 91	106.13 4	105.84 96					

LSV Asset - Canadian All Cap Value Equity \$ 432 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.59 12	2.93 22	2.93 22	21.00 3	19.75 2	11.42 6	13.79 5	21.58 8	9.73 66	9.51 19
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	21.00 3	18.52 8	-3.55 58	21.23 48	58.43 11	-27.30 93	-0.80 91	8.00 5	24.83 5	-3.99 63
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.84 84	0.67 12	0.84 12	103.48 7	85.56 48					

Mackenzie - Mackenzie Canadian All Cap \$ 7,400 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.34 43	0.29 67	0.29 67	14.83 46	13.87 46	7.75 52	11.98 27	18.15 21	11.68 15	10.18 7
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.83 46	12.92 56	-3.53 57	25.70 18	46.44 31	-11.59 34	6.44 60	1.19 75	23.67 6	-2.75 49
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.58 35	0.45 20	0.78 25	95.38 40	84.89 45					

Manitou - Manitou Canadian Equity \$ 625 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.80 94	-1.55 89	-1.55 89	10.72 79	14.14 40	10.31 11	12.91 12	18.74 15	13.87 3	12.08 3
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.72 79	17.67 10	3.03 7	21.08 51	45.26 35	-5.20 6	10.91 11	5.33 14	20.35 17	-0.58 26
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	11.65 37	0.42 23	0.85 10	96.12 37	80.11 32					

Manulife Investment Mgmt - CAD Core Equity \$ 7,282 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.30 40	3.18 20	3.18 20	12.76 64	14.98 27	9.73 17	12.02 25	16.61 55	11.68 16	9.98 10
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.76 64	17.24 12	-0.04 20	19.17 69	36.92 71	-7.08 11	8.13 32	4.75 21	15.30 73	-1.07 31
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	11.92 47	0.40 26	0.76 31	96.13 37	85.74 49					

Manulife Investment Mgmt - CAD Equity Index Pooled Fund \$ 3,505 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.52 55	1.51 46	1.51 46	15.80 30	14.89 30	7.77 50	10.77 61	16.79 47	10.57 45	8.59 59
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.80 30	13.99 44	-5.18 82	20.27 58	44.34 40	-14.03 52	8.16 30	1.77 62	18.63 35	-6.56 87
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.65 81	1.52 3	0.62 68	100.57 14	100.25 89					



Canadian Equity Universe

Manulife Investment Mgmt - CAD Large Cap Growth Equity \$ 2,363 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.38 93	-0.71 83	-0.71 83	11.22 77	12.78 61	7.99 40	10.65 65	15.95 70	10.62 41	8.66 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.22 77	14.37 37	-1.01 29	19.04 71	39.80 57	-10.57 25	8.13 32	4.09 28	14.56 84	-5.05 74
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.38 70	-0.01 65	0.62 66	97.38 28	96.30 78					

Manulife Investment Mgmt - CAD Large Cap Value Equity \$ 127 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.11 76	1.48 50	1.48 50	15.56 36	15.13 26	8.00 40	9.93 76	17.46 33	7.70 95	6.54 96
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.56 36	14.69 32	-4.94 77	15.93 85	53.09 17	-24.43 92	-0.52 90	2.18 60	14.33 86	-4.04 65
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.38 92	-0.18 75	0.52 85	98.51 24	102.49 94					

Manulife Investment Mgmt - Capped Canadian Equity Fund (MIM) \$ 70 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.29 39	3.27 19	3.27 19	13.04 60	15.24 24	9.92 15	12.16 21	16.78 49	11.73 12	9.62 14
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.04 60	17.48 10	0.01 18	19.14 70	37.23 69	-7.29 12	7.96 39	4.73 21	15.29 74	-4.49 68
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.96 51	0.45 19	0.77 26	96.68 34	85.71 48					

Manulife Investment Mgmt - Core Canadian Equity Fund (MIM) \$ 84 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.31 41	3.25 20	3.25 20	13.06 58	15.18 24	9.84 15	12.07 24	16.65 52	11.69 14	9.60 17
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.06 58	17.35 12	-0.11 22	19.05 71	36.91 71	-7.14 12	8.10 35	4.71 22	15.27 75	-4.45 67
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.96 50	0.42 22	0.76 29	96.48 35	85.94 50					

Marathon - Active Canadian Equity \$ 1,491 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.84 90	-1.30 87	-1.30 87	12.91 62	19.34 2	13.41 2	16.33 3	23.12 4	16.00 1	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.91 62	26.13 2	2.43 10	25.53 19	54.50 15	-10.26 22	11.29 9			
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.29 67	1.36 4	1.09 2	105.53 5	72.84 18					

Mawer - Canadian Equity Pooled Fund \$ 8,997 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.76 89	0.58 64	0.58 64	11.92 73	12.65 66	7.26 64	9.88 77	14.85 86	9.58 71	8.64 53
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.92 73	13.39 53	-2.76 48	18.14 77	37.09 70	-11.17 30	6.88 54	3.74 31	15.55 71	0.68 19
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.29 30	-0.21 79	0.61 72	86.90 71	85.43 46					

MAWER
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Canadian Equity Universe

MFS - MFS Canadian Equity Fund \$ 1,853 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.55 86	1.70 41	1.70 41	15.40 39	14.26 39	8.69 30	11.08 50	16.20 65	10.79 34	8.56 60
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.40 39	13.14 54	-1.66 35	18.56 74	39.17 62	-11.07 29	8.72 26	3.58 36	17.22 52	-8.59 96
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.72 83	0.20 46	0.64 63	100.69 14	98.48 82					

Montrusco Bolton - Montrusco Bolton Canadian Equity Strategy \$ 190 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.16 77	-0.28 77	-0.28 77	10.99 78	13.14 56	8.55 31	9.61 80	15.31 81	9.80 63	8.32 73
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.99 78	15.34 26	-0.08 22	12.86 92	41.21 52	-9.88 19	4.74 71	4.35 24	18.41 43	-6.50 84
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	12.52 73	-0.21 77	0.53 83	91.71 51	94.45 72					

Montrusco Bolton - Montrusco Bolton Equity Income Fund \$ 791 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.75 26	2.91 23	2.91 23	15.89 26	12.87 60	7.53 59	10.92 52	13.61 91	9.68 70	8.47 67
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.89 26	9.93 82	-2.39 45	21.72 42	25.05 99	-6.83 8	8.26 28	3.69 32	19.34 23	-4.60 69
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	11.14 24	0.06 57	0.72 41	89.03 59	82.02 36					

Onex - Onex Dividend Distribution Fund - Series F \$ 15 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.32 14	3.57 16	3.57 16	15.67 33	9.63 89	2.69 98	7.40 95	13.73 91		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.67 33	3.90 96	-9.88 99	22.84 34	43.01 46	-17.76 80				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.79 84	-0.59 94	0.35 95	87.79 67	102.83 95					

Onex - Onex Premium Income Trust - Series F \$ 85 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.42 84	0.10 71	0.10 71	11.65 75	12.29 69	6.14 78	9.64 80	15.59 77	9.87 63	8.55 61
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.65 75	12.94 55	-5.18 81	20.86 55	42.80 48	-10.29 23	4.38 75	3.38 39	15.19 78	-1.31 34
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.93 86	-0.30 82	0.52 86	96.38 35	101.20 92					

Optimum - Optimum Canadian Equities \$ 173 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.26 92	-2.82 94	-2.82 94	9.53 87	12.78 62	9.34 20	9.23 83	15.89 72	9.95 61	8.47 67
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.53 87	16.12 19	2.78 8	8.91 95	46.80 30	-11.24 31	4.70 71	2.67 52	17.17 53	-3.50 60
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.12 60	-0.21 78	0.52 85	85.20 76	87.02 52					

MONTRUSCO
BOLTON

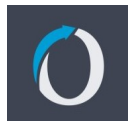
MONTRUSCO
BOLTON



Canadian Equity Universe



Optimum - Optimum Low Vol Canadian Equity											\$ 96 Million	
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs		
	0.90 8	5.44 3	5.44 3	19.48 6	9.46 91	5.61 84	7.54 93	12.30 97	10.15 56	8.66 49		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		
1-Yr Ending March 31	19.48 6	0.28 98	-1.69 35	13.53 91	33.57 86	1.96 1	8.02 37	-0.26 86	12.94 91	3.56 9		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->						
4-Yr Ending March 31	9.63 2	-0.43 91	0.48 89	61.47 94	60.20 10							



Outcome - Outcome Canadian Equity Income Fund											\$ 126 Million
Annualized Ret urns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	2.86 2	7.35 2	7.35 2	22.64 2	11.11 78	7.20 64	11.12 48	15.47 79			
Annual Ret urns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	22.64 2	0.66 97	-0.20 23	23.73 28	34.68 83	-4.28 4					
Add itio n al Met rics	St d.Dev	Info .Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->					
4-Yr Ending March 31	11.04 20	0.07 57	0.74 36	76.42 89	60.81 11						

PCJ - PCJ Canadian Equity											\$ 178 Million
Annualized Ret urns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-1.97 70	1.74 39	1.74 39	17.75 11	17.09 7	9.62 17	11.62 38	17.99 25	11.36 22	8.97 37	
Annual Ret urns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	17.75 11	16.43 17	-3.91 62	17.84 78	47.30 29	-13.51 49	7.38 49	3.72 32	15.90 67	-7.48 93	
Add it io nal Met rics	St d.Dev	Info.o.Rat io	Sharpe Rat io	Up Cap.	Down Cap.						
4-Yr Ending March 31	12.63 79	0.58 14	0.69 49	103.30 8	98.88 84						
GMR Scorecard Available -->											

Picton - Picton Mahoney Canadian Equity (10% Foreign) Strategy											\$ 168 Million
Annualized Ret urns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-2.26 82	0.27 68	0.27 68	15.01 42	16.71 10	10.30 11	12.34 18	20.11 11	12.97 7	10.55 6	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	15.01 42	18.42 9	-1.47 33	18.67 73	56.98 13	-12.76 45	7.70 43	5.55 12	19.41 21	-7.93 94	
Add it io n al Met rics	St d.Dev	Info.o.Rat io	Sharpe Rat io	Up Cap.	Down Cap.						
4-Yr Ending March 31	11.98 53	0.62 13	0.78 24	101.60 12	91.90 70						
GMR Scorecard Available -->											

Picton - Picton Mahoney Canadian Equity Pure Strategy											\$ 1,955 Million
Annualized Ret urns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-1.91 69	0.54 66	0.54 66	15.58 35	15.62 20	9.43 19	11.59 38	19.64 13	12.60 8	10.16 8	
Annual Ret urns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	15.58 35	15.66 23	-1.98 39	18.32 76	58.07 11	-13.25 48	7.95 39	4.98 19	19.15 28	-8.31 95	
Add it ion al Met rics	St d.Dev	Info.o.Rat io	Sharpe Rat io	Up Cap.	Down Cap.						
4-Yr Ending March 31	12.18 63	0.37 31	0.71 43	101.23 12	96.06 77						
											

"" - Purpose Canadian Dividend SMA											\$ 33 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	0.98 7	4.33 8	4.33 8	9.54 86	9.95 86	4.69 95	8.91 87	13.79 90	8.13 92	7.59 88	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	9.54 86	10.37 77	-5.10 79	22.64 36	35.57 79	-12.22 39	3.25 81	5.60 11	19.21 26	-4.49 68	
Add it i o n a l M e t r i c s	S t d . D e v	I n f o . R a t i o	S h a r p e R a t i o	U p C a p .	D o w n C a p .						
4-Yr Ending March 31	11.15 24	-0.36 85	0.53 82	80.73 85	82.20 37						
GMR Scorecard Available -->											

Canadian Equity Universe

QV Investors - QV Canadian Equity Fund \$ 422 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.29 20	0.96 59	0.96 59	11.84 74	11.57 76	8.29 35	11.83 31	17.12 39	9.37 72	7.64 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.84 74	11.30 73	2.03 11	23.17 31	40.90 53	-16.18 67	1.31 86	-2.62 96	15.78 68	-1.08 32
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.44 9	0.23 44	0.85 11	83.84 79	68.01 13					

RBC GAM - PH&N Canadian Conservative Equity Income \$ 2,598 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.91 69	0.60 63	0.60 63	11.91 73	13.29 51	7.82 49	12.01 26	17.13 38	11.27 24	9.44 21
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.91 73	14.69 33	-2.35 45	25.59 19	40.06 56	-13.00 47	10.11 18	0.76 81	19.34 22	-2.97 52
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.88 46	0.38 29	0.76 30	95.87 39	85.45 47					

RBC GAM - PH&N Canadian Core Equity (GARP) \$ 5,805 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.01 72	1.41 53	1.41 53	14.65 46	14.54 33	7.94 43	11.07 51	17.33 35	10.94 30	8.85 43
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.65 46	14.43 35	-4.15 65	21.01 53	46.11 32	-13.82 50	7.94 41	-0.44 87	20.72 16	-6.08 81
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.57 75	0.35 34	0.65 60	99.52 21	96.81 80					

RBC GAM - PH&N Canadian Dividend Income \$ 4,684 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.47 49	1.90 36	1.90 36	14.52 47	14.17 39	7.84 48	12.29 19	17.48 32	11.41 20	9.61 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.52 47	13.82 47	-3.78 61	26.77 13	40.74 54	-13.05 48	9.48 21	1.12 76	19.22 26	-2.53 45
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.14 62	0.53 15	0.77 27	98.89 22	88.18 56					

RBC GAM - PH&N Canadian Value Equity \$ 7,148 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.16 36	1.78 37	1.78 37	15.84 28	15.65 19	8.83 28	12.96 10	17.87 25	11.07 28	9.50 20
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.84 28	15.46 25	-3.63 59	26.33 14	39.71 60	-15.71 63	8.79 26	2.51 56	17.53 48	-1.39 35
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.20 64	1.24 5	0.82 14	101.81 10	88.31 57					

RBC GAM - RBC Quant (QUBE) Canadian Equity \$ 2,425 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.04 33	1.08 57	1.08 57	17.37 13	16.52 11	9.24 20	11.73 37	17.63 30	10.61 41	8.49 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.37 13	15.68 22	-4.00 63	19.55 67	44.53 39	-15.89 65	6.92 53	3.66 33	15.39 72	-6.74 90
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.42 71	0.69 10	0.71 44	100.75 13	94.49 73					

Canadian Equity Universe

PH&N

RBC GAM - RBC Quant (QUBE) Canadian Low Volatility Equity \$ 4,458 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.09 6	5.37 4	5.37 4	18.12 9	14.39 36	9.14 22	12.28 20	16.08 67	11.10 27	9.43 24
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.12 9	10.79 76	-0.64 25	22.25 38	32.58 88	-10.72 26	11.05 10	1.05 77	12.35 94	3.78 7
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.22 9	0.31 38	0.91 7	84.28 78	65.77 12					

Russell Investments - Russell Investments Canadian Equity Pool - Series O \$ 291 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.85 66	0.01 73	0.01 73	12.48 67	12.66 65	7.32 62	10.87 54	17.49 31	8.81 84	7.87 84
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.48 67	12.83 57	-2.60 47	22.21 39	48.18 27	-21.05 88	2.20 84	3.31 41	19.27 23	-4.15 65
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.62 35	0.09 55	0.68 50	93.19 47	88.69 59					

Scheer Rowlett - Scheer Rowlett Canadian Equity \$ 2,962 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.02 73	-1.27 86	-1.27 86	10.01 82	11.57 75	5.93 81	11.44 40	18.44 18	10.62 40	9.61 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.01 82	13.16 54	-4.51 71	29.74 5	51.14 20	-17.13 74	4.95 68	2.81 48	22.54 8	-1.96 42
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.07 90	0.19 47	0.65 59	102.65 9	99.07 85					

SEAMARK - Canadian Equity Fund

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.55 4	4.06 10	4.06 10	15.50 37	7.86 96	2.61 99	7.90 92	13.21 94	6.82 98	5.52 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.50 37	0.72 97	-7.13 92	25.45 20	37.23 68	-15.71 63	1.21 87	-2.88 96	14.60 83	-3.07 53
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	10.97 17	-0.46 92	0.45 91	70.35 92	72.42 18					

SEI - SEI Cdn. Equity Fund \$ 925 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.15 17	3.77 13	3.77 13	17.15 15	15.78 18	8.98 25	11.88 29	18.05 23	10.71 37	8.71 46
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.15 15	14.42 36	-3.45 55	21.08 52	46.33 31	-14.61 59	4.13 77	2.49 57	15.21 77	-4.26 66
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.64 37	0.41 25	0.77 29	94.41 43	84.05 43					

Sionna - Sionna All Cap Composite \$ 6 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.78 10	3.60 15	3.60 15	15.68 33	13.59 48	8.28 35	11.75 35	17.09 40	9.06 81	7.92 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.68 33	11.53 69	-1.61 34	22.86 33	41.12 53	-19.84 84	3.99 78	3.60 34	20.79 16	-6.62 90
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.46 31	0.25 43	0.77 28	88.21 64	75.38 23					

SEI

Canadian Equity Universe

Sionna - Sionna Canadian Large Cap Composite \$ 280 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.70 11	3.80 13	3.80 13	15.30 41	13.63 47	8.47 31	12.74 12	17.50 31	9.77 65	8.61 55
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.30 41	11.98 65	-1.16 30	26.60 14	38.64 64	-17.97 81	4.48 74	3.47 38	21.32 12	-5.22 75
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.99 54	0.46 19	0.82 16	94.51 42	78.70 28					

Sionna - Sionna Focused Canadian Dividend Strategy \$ 3 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.26 15	1.54 45	1.54 45	16.54 22	12.18 71	7.55 58	10.84 55	15.74 75	8.43 89	7.72 86
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.54 22	7.98 92	-1.14 29	21.32 47	37.58 68	-15.42 61	0.36 89	1.02 78	22.75 7	-3.76 62
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.24 28	0.03 61	0.70 45	81.79 83	71.24 16					

Sionna - Sionna Focused Canadian Value Composite \$ 680 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.13 6	3.69 14	3.69 14	14.42 48	13.06 57	7.69 53	11.24 46	16.24 63	9.20 76	7.52 89
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.42 48	11.71 67	-2.29 43	22.59 37	38.63 65	-16.56 71	4.54 73	8.12 5	15.61 70	-10.79 98
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.92 49	0.11 53	0.69 47	87.61 68	77.77 27					

State Street Global - WindWise S&P/TSX Composite Index Non-Lending Fund \$ 677 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.51 53	1.50 47	1.50 47	15.80 29	14.88 30	7.76 51	10.76 62	16.78 48	10.53 46	8.54 62
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.80 29	13.97 44	-5.17 80	20.24 59	44.32 41	-14.17 56	8.14 31	1.68 65	18.58 36	-6.60 89
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.63 80	1.76 2	0.62 70	100.49 15	100.19 88					

TDGIS - TD Canadian Equity \$ 953 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.25 38	2.79 24	2.79 24	14.13 51	12.92 59	7.06 68	11.18 47	16.24 64	10.11 58	7.51 89
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.13 51	11.73 67	-3.78 60	24.53 24	38.87 64	-11.72 35	4.77 70	4.25 26	12.54 93	-10.40 97
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.86 45	0.15 50	0.69 48	94.36 44	88.43 58					

TDGIS - TD Canadian Equity Fund \$ 7,448 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.70 65	1.71 40	1.71 40	12.47 68	13.23 53	7.03 69	12.10 23	16.64 53	10.95 29	9.35 26
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.47 68	14.00 42	-4.38 69	28.82 6	36.68 73	-10.51 23	7.12 50	2.68 51	17.30 51	-1.89 41
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.05 59	0.42 23	0.76 32	96.86 33	86.33 51					



Canadian Equity Universe



TDGIS - TD Canadian Equity Index \$ 8,412 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.51 52	1.51 46	1.51 46	15.79 30	14.87 31	7.77 51	10.73 63	16.74 50	10.50 50	8.52 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.79 30	13.96 45	-5.16 79	20.13 61	44.18 43	-14.16 55	8.11 33	1.69 64	18.53 40	-6.54 85
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.59 77	3.34 1	0.62 69	100.13 16	99.82 87					

GMR Scorecard Available -->



TDGIS - TD Canadian Market Capped \$ 243 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.51 53	1.50 48	1.50 48	15.90 26	14.94 28	7.81 50	10.76 61	16.76 49	10.52 48	8.54 63
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.90 26	14.00 43	-5.16 80	20.11 62	44.19 42	-14.14 55	8.10 34	1.70 64	18.54 38	-6.56 88
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.58 76	1.32 4	0.62 67	100.10 17	99.61 86					

GMR Scorecard Available -->



TDGIS - TD Low Volatility Canadian Equity \$ 3,567 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.63 4	6.48 2	6.48 2	20.60 4	12.88 60	7.53 59	10.82 57	14.06 88	10.19 55	8.31 73
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	20.60 4	5.65 94	-2.41 46	21.28 47	28.03 97	-9.83 19	13.29 6	-0.07 85	12.58 93	0.14 24
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	9.93 4	0.02 63	0.79 21	74.59 91	59.82 10					

GMR Scorecard Available -->

Triasima - Triasima All Cap Canadian Equity Composite \$ 464 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.27 39	0.37 66	0.37 66	15.66 34	17.63 6	7.95 42	11.11 49	17.17 37	8.68 86	7.40 91
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.66 34	19.63 6	-9.08 97	21.16 50	44.91 37	-16.92 73	-2.41 96	3.58 35	13.72 88	-3.16 55
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.41 30	0.09 54	0.72 42	94.40 44	88.94 60					



GMR Scorecard Available -->

Triasima - Triasima Canadian Diversified Equity \$ 231 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.45 48	-0.42 80	-0.42 80	15.36 40	16.82 9	7.62 55	10.85 55	16.82 47	9.35 73	8.25 76
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.36 40	18.31 9	-8.68 97	21.17 49	44.07 44	-12.73 44	-1.54 93	6.89 7	12.63 92	-1.79 40
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.97 52	0.04 60	0.66 54	97.10 30	94.58 73					



GMR Scorecard Available -->

Triasima - Triasima Canadian Equity \$ 626 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.33 42	1.96 34	1.96 34	16.91 19	16.09 14	7.90 46	10.84 56	16.43 57	10.09 58	8.61 54
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.91 19	15.29 28	-6.79 91	20.13 61	41.78 51	-12.49 42	4.68 73	2.57 55	17.29 51	-3.11 54
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.56 34	0.06 58	0.68 50	94.21 45	90.40 65					



GMR Scorecard Available -->

Canadian Equity Universe



Turtle Creek - Turtle Creek Canadian Equity Fund \$ 72 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.90 99	-13.47 99	-13.47 99	-11.37 99	3.20 99	4.78 93	4.51 97	19.28 14	9.03 82	8.65 51
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-11.37 99	20.16 5	8.03 2	3.67 98	102.44 2	-27.71 94	4.92 69	-1.89 93	21.16 13	5.31 3
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	17.75 98	-0.51 93	0.09 97	87.65 67	121.31 99					

Vancity - VCIM Canadian Equity Fund \$ 530 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.86 95	0.16 69	0.16 69	7.71 93	9.66 88	5.61 85	5.67 97	13.37 93		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.71 93	11.63 68	-2.05 40	5.87 97	50.19 23	-11.27 32				
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	12.66 82	-0.86 97	0.21 97	78.55 87	100.10 88					

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	4.05	0.27	-0.73	-2.52	-4.43	2.49
3 month	1.96	-0.86	-2.33	-4.46	-10.77	0.77

Annualized Returns

1 Year	19.54	12.48	5.70	0.65	-2.20	10.73
2 Year	17.75	13.62	10.96	7.79	3.51	9.23
3 Year	10.07	7.70	5.89	2.20	-1.45	1.40
4 Year	13.93	11.51	7.65	3.41	1.39	5.46
5 Year	35.08	23.92	19.57	15.35	12.04	19.93
7 Year	15.89	11.34	9.77	7.77	5.05	6.82
10 Year	12.26	9.79	9.19	6.63	4.00	6.08

Calendar Returns

YTD	1.96	-0.86	-2.33	-4.46	-10.77	0.77
2024	30.68	23.48	17.77	15.60	11.24	18.41
2023	21.25	16.05	9.47	4.07	-4.17	4.31
2022	9.25	-4.71	-8.77	-16.07	-21.77	-9.22
2021	35.76	31.33	25.37	19.66	13.65	20.19
2020	46.92	26.48	19.89	11.06	5.26	13.36
2019	30.54	26.96	23.73	17.52	-0.24	16.14
2018	-5.24	-11.95	-15.88	-19.11	-26.61	-18.04
2017	18.24	10.04	7.09	5.28	0.16	2.64
2016	49.87	27.54	21.71	14.31	9.03	38.18

Quick Facts

- Number of products included in the universe: **30**
- Benchmark: iShares S&P/TSX SmallCap Index ETF
- Region: Canada
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: Small Cap



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	9.97	11.23	12.03	12.86	15.87
Sharpe Ratio					
4 Year	0.03	0.52	0.65	0.76	0.93

[Explore more GMR services](#)

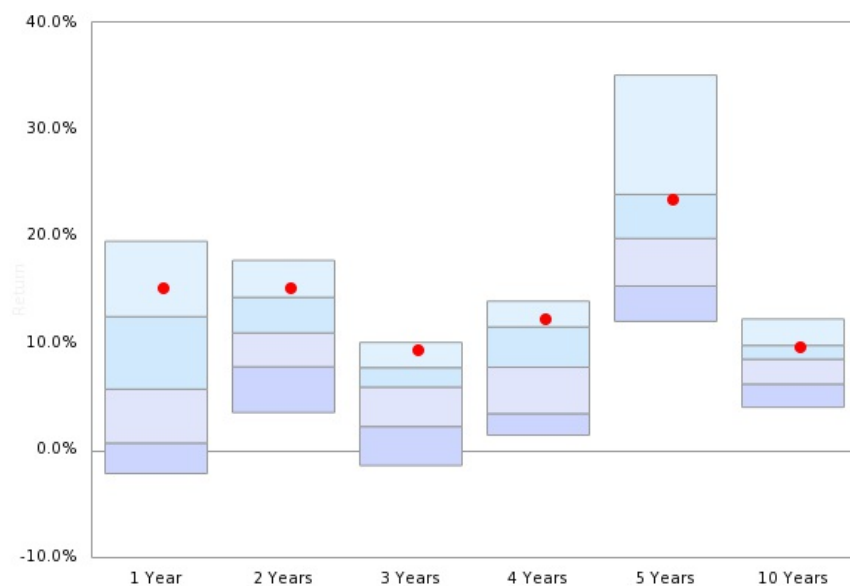
Universe Sponsor



CC&L Canadian Small Cap Fund

CC&L's core approach invests on the basis of "growth at a reasonable price" and is founded on a disciplined and consistent investment process that has been in place since the inception of the firm. The process incorporates top-down research integrated with a major focus on fundamental bottom-up security selection with a clear recognition that price attractiveness of valuation must play a key role in the investment process. The result is a portfolio that is well diversified, has an attractive long-term risk/reward profile and exhibits long-term growth well in excess of the market.

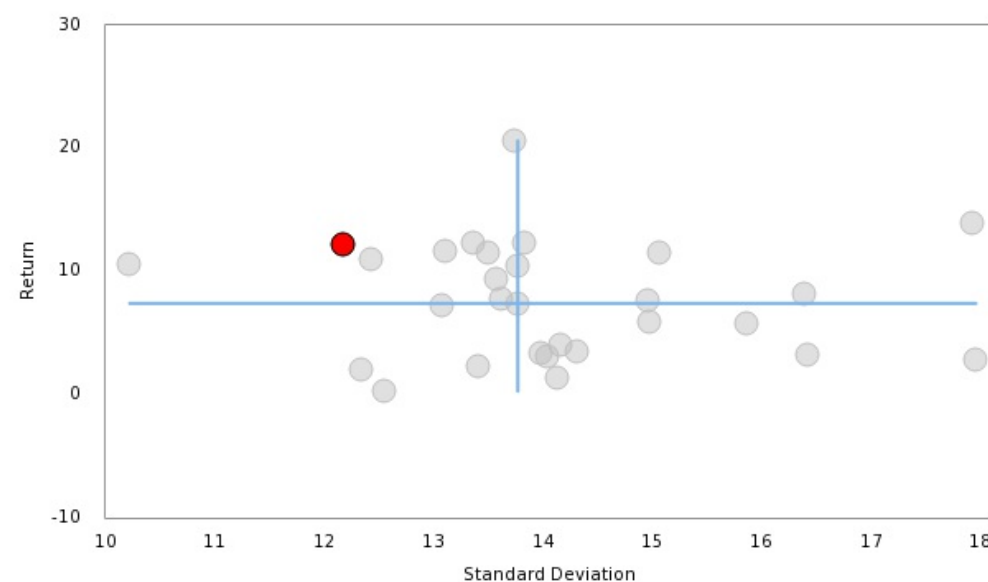
Annualized Return



Median	5.70	10.96	5.89	7.75	19.80	8.50
●	15.20	15.14	9.38	12.22	23.49	9.61

● CC&L Canadian Small Cap Fund

Risk / Return (4 Years)



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Canadian Equity – Small Cap Universe



1832 AM - Canadian Small Cap Growth \$ 167 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.52 76	-7.28 85	-7.28 85	-1.64 89	3.51 95	-0.52 89	3.27 78	17.89 61	11.13 36	7.72 65
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.64 89	8.94 75	-8.13 66	15.55 53	100.20 28	-5.55 4	-2.66 64	-2.27 82	11.12 92	-7.47 75
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	16.43 89	-0.16 71	0.02 78	78.02 48	86.78 88					

Barrantagh - Small Cap Canadian Equity \$ 529 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.65 69	-7.67 89	-7.67 89	-2.84 99	0.99 99	-1.45 95	2.04 92	12.74 92	6.20 85	5.75 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-2.84 99	4.97 87	-6.16 45	13.26 56	68.05 83	-19.25 35	3.60 19	1.45 43	18.85 72	-4.81 58
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.34 8	-0.32 92	-0.07 92	59.68 84	71.61 58					



Beutel Goodman - Beutel Goodman Small Cap Mandate \$ 799 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.41 43	-0.69 23	-0.69 23	15.10 23	14.29 23	9.27 17	11.51 28	22.89 38	11.34 25	9.75 34
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.10 23	13.48 51	-0.12 24	18.53 46	81.27 53	-22.87 48	-1.86 57	-3.71 92	29.83 17	-4.44 55
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.50 32	0.73 28	0.63 28	87.78 33	56.41 31					



Burgundy Asset - Burgundy Canadian Small Cap Fund \$ 344 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.38 82	-4.29 66	-4.29 66	0.95 69	13.62 27	3.93 66	2.33 88	15.30 78	3.01 99	3.35 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.95 69	27.87 12	-13.04 87	-2.33 95	85.88 46	-33.25 86	-9.54 89	6.14 14	17.17 82	-9.17 88
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.41 29	-0.31 88	-0.05 88	59.98 81	70.42 52					



Canoe Financial - Canoe Canadian Small Mid Cap \$ 276 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.73 50	-0.86 27	-0.86 27	10.41 30	11.15 43	6.13 46				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.41 30	11.90 63	-3.25 36							
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										



Claret Asset - Claret Small Cap Fund \$ 36 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.88 53	1.96 7	1.96 7	7.85 46	5.92 89	-0.85 92	0.28 99	9.42 99		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.85 46	4.02 93	-13.13 90	3.74 80	55.14 99					
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.55 15	-0.46 99	-0.21 99	52.15 87	71.79 61					

Canadian Equity – Small Cap Universe



Connor, Clark & Lunn - CC&L Canadian Small Cap Fund \$ 1,361 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.27 27	-1.25 36	-1.25 36	15.20 20	15.14 17	9.38 14	12.22 17	23.49 34	13.15 11	9.61 42
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.20 20	15.08 45	-1.28 27	21.17 31	81.12 56	-17.34 23	0.01 42	-2.68 85	17.36 79	-7.70 78
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.17 5	1.18 7	0.76 7	96.64 21	63.20 43					



Dixon Mitchell - Dixon Mitchell Small Cap Fund \$ 321 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.97 99	-10.11 92	-10.11 92	-2.20 95	10.23 63	5.89 50	5.90 61	18.64 55	11.17 32	9.75 31
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-2.20 95	24.24 15	-2.29 33	5.94 68	86.83 43	-17.96 26	8.82 7	1.73 40	20.89 63	-1.76 41
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.98 76	0.03 61	0.20 61	67.21 72	60.39 37					



Ewing Morris - Ewing Morris Small Cap Strategy \$ 25 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.20 36	-2.70 56	-2.70 56	4.53 59	4.58 92	-2.57 99	2.88 85	19.57 51	8.45 67	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.53 59	4.64 90	-15.45 99	21.11 34	118.17 16	-32.88 83	7.55 10	-3.52 89	37.48 7	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	17.96 96	-0.22 85	-0.00 85	92.52 30	104.78 97					



Fiera Capital - Canadian Equity - Small Cap Core Composite \$ 635 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.89 59	-3.84 63	-3.84 63	3.80 66	6.56 82	-0.51 85	4.00 68	15.35 75	7.77 74	6.03 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.80 66	9.39 72	-13.28 96	18.83 43	74.51 68	-18.80 32	1.82 26	0.90 46	10.19 95	-4.28 51
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.16 66	-0.17 75	0.07 68	81.28 42	86.76 85					



Foyston - FGP Canadian Small Cap Fund \$ 70 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.16 33	-3.23 59	-3.23 59	5.70 50	10.96 50	7.69 30	11.52 24	27.97 11	7.32 78	7.11 72
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.70 50	16.48 36	1.44 15	23.87 22	121.86 13	-48.55 99	-7.12 83	7.39 7	21.18 53	-6.91 65
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	15.07 79	0.67 34	0.57 34	102.25 9	72.92 67					



Franklin Templeton - Franklin ClearBridge Canadian Small Cap Fund - Series O \$ 202 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.99 63	-4.31 69	-4.31 69	9.09 40	16.19 14	7.70 27	11.65 21	22.39 41	5.05 95	4.00 95
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.09 40	23.76 18	-7.46 60	24.38 19	76.74 62	-35.82 89	-19.90 99	-2.08 79	20.97 59	-11.53 95
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.11 22	0.76 24	0.66 21	87.52 36	55.41 28					

Canadian Equity – Small Cap Universe



Hillside Investment - Hillside Canadian Micro Cap Equity Strategy \$ 102 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.27 40	1.73 10	1.73 10	19.54 7	23.71 4	15.35 4	20.61 4	37.63 4	20.37 4	20.35 4
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.54 7	28.03 6	0.28 21	37.88 4	133.41 10	-24.65 61	-1.62 54	7.32 10	40.58 4	15.43 4
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.75 42	1.54 4	1.28 4	102.78 6	29.41 13					



Hillside Investment - Hillside Canadian Small Cap Equity Strategy \$ 1,457 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.86 14	-1.24 33	-1.24 33	12.48 27	12.65 33	5.89 53	10.53 38	23.92 28	11.47 18	11.67 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.48 27	12.81 60	-6.44 48	25.70 16	95.81 31	-23.73 57	-4.02 76	6.10 17	26.16 20	5.30 14
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.77 49	0.84 21	0.55 38	100.85 12	76.23 76					



HSBC GAM - HSBC Canadian Small Cap Equity Pooled Fund \$ 64 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.79 89	-6.75 82	-6.75 82	-0.25 82	8.29 72	2.20 76	3.41 75	14.77 82	8.25 71	8.28 57
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.25 82	17.56 33	-8.97 69	7.15 65	74.13 71	-13.39 16	0.98 32	-0.94 72	21.43 46	5.75 11
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.99 56	-0.19 78	0.03 75	71.12 60	78.06 79	ESG✓				

J. Zechner - Small Cap Equity \$ 6 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.49 4	14.52 4	14.52 4	38.35 4	17.58 10	7.40 40	13.93 7	35.08 7	15.89 8	12.26 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	38.35 4	-0.07 99	-10.39 81	35.98 7	167.00 4	-30.83 76	-9.77 92	-9.59 99	34.93 10	-7.20 68
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	17.93 93	0.93 17	0.61 31	124.97 3	85.90 82					

Laurus - Canadian Enterprise \$ 51 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.11 79	-5.44 79	-5.44 79	0.87 72	7.79 76	2.47 72	3.15 82	13.73 88	5.85 92	5.20 91
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.87 72	15.17 42	-7.39 57	5.24 74	68.01 86	-20.94 45	-1.00 51	0.83 50	20.16 69	-7.94 82
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	14.05 59	-0.21 82	0.01 82	67.66 66	75.33 73					



Lincluden - Small Cap Equity

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.89 56	-1.65 40	-1.65 40	-1.98 92	9.68 66	7.50 33	10.98 31	23.93 24	8.71 60	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.98 92	22.74 21	3.26 9	22.12 25	92.66 37	-36.23 92	-3.75 73			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.44 12	0.61 38	0.65 24	78.81 45	48.31 19	ESG✓				

Canadian Equity – Small Cap Universe



Louisbourg Investments - Louisbourg Canadian Small Cap Fund \$ 36 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.37 20	-1.95 43	-1.95 43	8.91 43	7.54 79	7.40 36	12.31 11	26.23 17	10.49 39	9.35 46
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.91 43	6.19 81	7.13 3	28.40 10	101.47 22	-29.88 73	-10.55 95	-8.02 95	33.97 14	-1.35 34
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.83 52	0.93 14	0.68 17	99.89 18	66.45 49					

LSV Asset - Canadian Small Cap Value \$ 85 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.33 23	0.57 14	0.57 14	17.27 10	17.75 7	9.70 10	12.30 14	24.44 21	10.41 43	9.97 23
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.27 10	18.23 30	-4.79 39	20.47 40	87.67 40	-32.31 80	-1.00 48	8.59 4	23.41 30	-3.49 48
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.37 25	1.06 11	0.70 14	93.30 24	58.97 34					

Mackenzie - Mackenzie Canadian Small Cap \$ 1,516 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.03 72	-4.33 72	-4.33 72	4.03 63	8.55 69	3.28 69	7.41 55	17.57 65	9.16 53	8.04 61
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.03 63	13.27 54	-6.51 51	20.81 37	68.81 80	-18.47 29	0.82 35	2.56 33	16.11 85	-1.42 38
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.77 45	0.19 55	0.32 51	77.91 51	65.52 46					

Mawer - New Canada Fund \$ 2,449 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.39 66	-4.46 76	-4.46 76	0.65 76	10.45 59	4.19 63	3.53 71	14.61 85	8.87 57	8.50 53
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.65 76	21.21 24	-7.29 54	1.59 86	72.07 77	-11.88 13	4.03 16	-0.74 69	21.66 40	3.31 17
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	14.32 69	-0.16 68	0.04 71	67.63 69	73.30 70					

Montrusco Bolton - Montrusco Bolton Canadian Small Capitalization Equity \$ 455 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.05 7	-2.24 46	-2.24 46	4.55 56	5.92 85	0.54 82	1.39 95	12.04 95	6.55 81	6.17 80
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.55 56	7.32 78	-9.42 72	3.96 77	67.06 89	-8.87 10	-3.11 67	1.97 36	23.50 27	-7.26 71
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	14.13 62	-0.37 95	-0.11 95	73.16 54	90.94 94					

PCJ - PCJ Canadian Small Cap Equity \$ 460 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.82 17	-0.08 17	-0.08 17	16.79 14	13.22 30	5.75 56	9.42 41	23.73 31	11.32 29	10.08 19
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.79 14	9.75 66	-7.74 63	21.22 28	102.26 19	-26.94 70	-0.01 45	0.19 59	23.78 23	-0.54 31
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	13.58 35	0.67 31	0.48 41	92.65 27	72.46 64					

MAWER
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MONTRUSCO
BOLTON

Canadian Equity – Small Cap Universe

QV Investors - QV Canadian Small Cap Fund \$ 458 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.60 46	-2.33 50	-2.33 50	9.64 33	12.32 40	8.52 23	10.62 34	20.02 44	10.02 46	9.19 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.64 33	15.07 48	1.31 18	17.14 50	66.36 92	-23.52 54	2.43 23	-0.15 63	21.65 43	1.67 21
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.22 1	0.51 41	0.75 11	63.78 78	31.28 16					

RBC GAM - PH&N Canadian Small Cap Equity \$ 1,424 Million

PH&N

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.57 85	-0.97 30	-0.97 30	5.66 53	10.73 56	8.58 20	7.75 48	16.88 71	11.45 22	10.19 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.66 53	16.04 39	4.39 6	5.31 71	61.82 95	-8.34 7	6.81 13	0.23 56	22.44 36	0.68 28
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.62 39	0.18 58	0.35 44	65.54 75	48.64 22					

SEI

SEI - SEI Cdn. Small Co. Equity Fund \$ 87 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.10 30	-2.35 53	-2.35 53	9.17 36	11.03 46	5.40 59	7.31 58	18.20 58	8.61 64	7.28 68
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.17 36	12.92 57	-5.01 42	13.26 59	74.00 74	-20.79 42	-2.45 61	-1.66 76	21.10 56	-4.88 61
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.08 18	0.24 48	0.33 48	81.86 39	70.63 55					

Triasima - Triasima Canadian Small Cap Equity \$ 89 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.40 10	-0.31 20	-0.31 20	16.25 17	10.86 53	2.19 79	7.65 51	19.80 48	9.77 50	9.79 27
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.25 17	5.72 84	-13.17 93	25.84 13	83.74 50	-19.52 38	-3.30 70	0.57 53	20.87 66	9.02 7
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	14.96 72	0.26 44	0.31 58	100.64 15	90.03 91					

Van Berkomp And Assoc - Canadian Small-Cap Equities \$ 337 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.43 95	-10.77 95	-10.77 95	-1.01 85	12.55 36	7.39 43	5.74 65	17.06 68	6.12 88	6.63 76
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.01 85	27.96 9	-2.23 30	0.93 89	75.86 65	-26.49 67	-6.18 80	5.26 20	21.27 50	-1.81 44
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	15.87 83	0.02 65	0.18 65	68.02 63	62.26 40					

Wutherich & Co. - Small Cap Portfolio \$ 20 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.42 92	-12.06 99	-12.06 99	0.00 79	14.53 20	10.07 7	8.23 44	26.83 14	12.03 15	9.74 38
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.00 79	31.17 3	1.67 12	2.88 83	139.22 7	-41.78 95	15.91 4	4.00 23	23.05 33	-10.61 92
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	16.39 86	0.19 51	0.32 55	71.82 57	53.94 25					

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	0.53	-0.81	-2.24	-4.15	-6.18	-2.87
3 month	4.67	2.47	0.33	-2.14	-9.14	0.11

Annualized Returns

1 Year	18.64	16.10	10.92	9.15	0.22	14.80
2 Year	18.82	17.47	14.06	11.43	10.22	16.92
3 Year	12.06	10.71	8.09	6.88	4.01	10.25
4 Year	14.08	12.10	10.25	8.96	3.81	11.41
5 Year	24.12	18.75	16.61	14.04	11.96	16.48
7 Year	13.67	11.48	10.29	9.05	7.30	11.12
10 Year	11.98	9.84	9.43	8.53	6.78	9.67

Calendar Returns

YTD	4.67	2.47	0.33	-2.14	-9.14	0.11
2024	29.64	24.76	19.68	15.80	5.26	25.18
2023	23.64	17.73	12.30	9.49	4.75	15.65
2022	2.88	-1.50	-3.88	-11.90	-21.35	-8.61
2021	39.05	31.70	25.69	23.03	16.10	23.43
2020	23.90	11.86	6.78	1.86	-3.20	8.79
2019	29.60	23.06	21.24	17.11	4.83	21.81
2018	1.09	-1.93	-4.03	-7.99	-12.12	-4.81
2017	17.01	13.28	11.38	8.68	2.65	11.58
2016	27.01	20.12	16.42	12.77	3.91	12.28

Quick Facts

- Number of products included in the universe: **37**
- Benchmark: GMR Canada Plus Equity Index
- Region: Canada (50% to 75% Canadian)
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: All Cap



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	9.06	10.89	11.70	13.38	16.35
Sharpe Ratio					
4 Year	0.04	0.52	0.64	0.73	1.21

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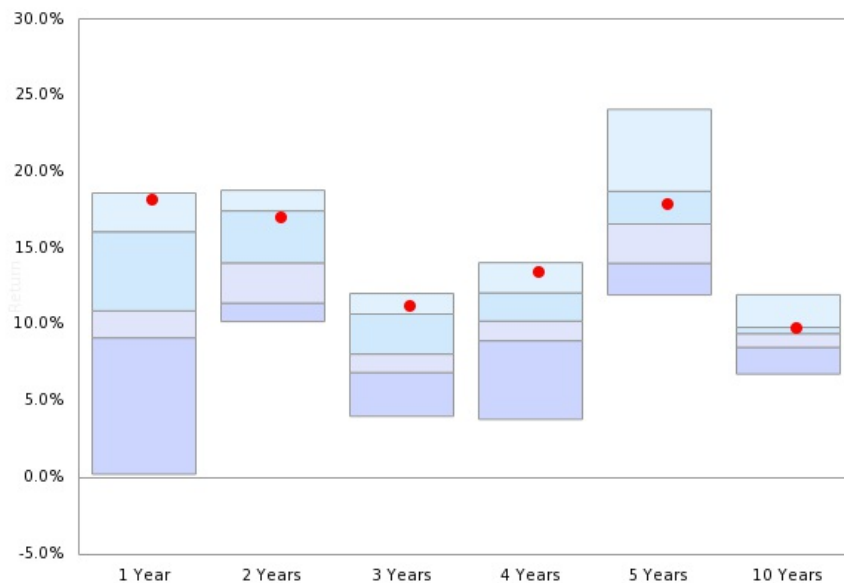
Universe Sponsor



Sionna High Conviction Composite

Sionna's High Conviction strategy invests in Global companies across the capitalization range and without reference to sector weights. To qualify for inclusion, companies must have a minimum market cap of C\$200 million. The portfolio is total-return oriented and uses a benchmark-agnostic approach to portfolio construction. Companies must be trading at a sufficient discount to Sionna's calculated intrinsic value and demonstrate attractive quality and risk/return attributes before they can be considered for inclusion. The portfolio will be unconstrained; as a result, holdings and position sizes may differ from Sionna's other core mandates.

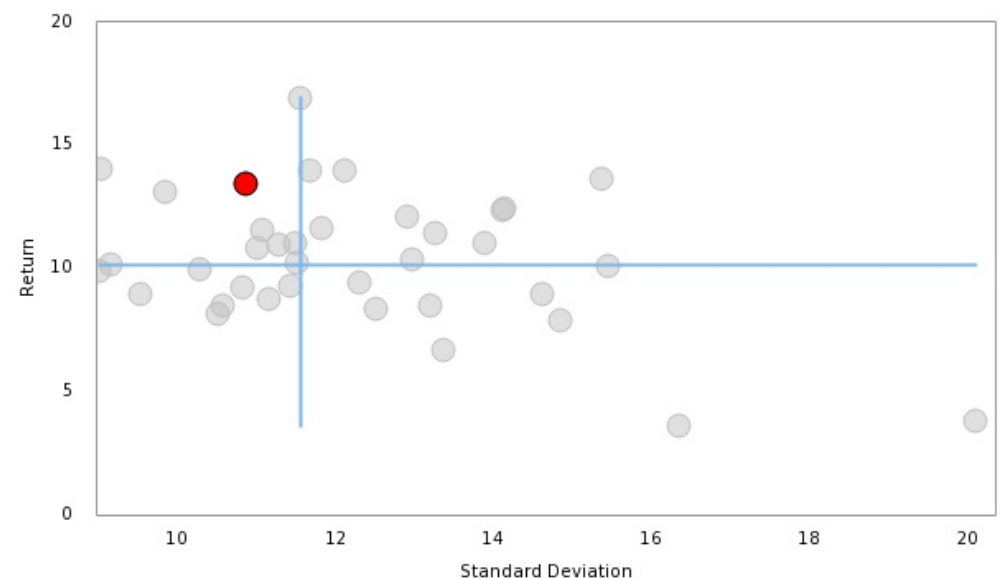
Annualized Return



Median	10.92	14.06	8.09	10.25	16.61	9.43
●	18.20	17.03	11.27	13.42	17.96	9.75

● Sionna High Conviction Composite

Risk / Return (4 Years)



For more information contact:

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Canada Plus Equity Universe



1832 AM - Canadian Dividend \$ 18,092 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.77 43	0.58 46	0.58 46	11.36 46	11.43 75	6.12 88	10.25 51	13.76 80	10.29 52	9.44 46
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.36 46	11.51 88	-3.75 76	23.61 11	29.00 88	-6.85 23	11.81 19	4.49 48	15.51 82	2.93 16
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.53 44	-0.28 61	0.63 53	89.67 53	91.50 57					



1832 AM - Canadian Growth \$ 736 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.10 99	-9.14 96	-9.14 96	7.89 83	19.56 3	12.06 6	13.62 14	19.45 14	12.71 14	9.65 34
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.89 83	32.50 3	-1.55 51	18.40 43	45.93 43	-5.84 16	0.94 91	4.12 56	8.86 96	-4.12 65
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	15.37 89	0.30 16	0.69 40	123.01 3	120.01 82					



1832 AM - Canadian Value Strategy \$ 1,051 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.71 38	1.04 35	1.04 35	10.15 59	14.06 51	8.29 48	11.55 32	16.83 48	11.35 30	7.84 89
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.15 59	18.10 46	-2.37 61	21.93 26	40.54 61	-10.84 48	9.38 37	-3.10 99	13.42 85	-8.81 86
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.09 31	0.04 32	0.78 22	91.01 51	84.77 37					



1832 AM - Equity Income Strategy \$ 4,127 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.75 40	0.73 43	0.73 43	9.74 67	10.83 80	5.47 93	9.27 67	13.18 85	9.84 66	9.34 56
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.74 67	11.92 78	-4.49 81	21.51 28	30.27 86	-6.46 18	11.09 21	4.13 51	16.55 76	4.33 7
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.45 39	-0.51 83	0.55 67	86.95 63	93.85 62					



1832 AM - Preferred Yield (Series I) \$ 659 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.09 11	3.13 19	3.13 19	18.64 6	17.42 30	7.31 64	8.18 88	16.61 51	6.68 99	6.78 95
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.64 6	16.21 53	-10.38 96	10.84 83	57.42 21	-20.64 88	-8.11 99	7.15 27	25.64 12	-8.95 89
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	10.53 17	-0.31 64	0.50 77	52.45 93	41.97 9					



Beutel Goodman - Beutel Goodman Canadian Dividend Mandate \$ 1,724 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.25 16	4.67 6	4.67 6	10.72 53	10.22 96	6.18 85	8.49 83	14.04 75	8.55 85	8.54 71
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.72 53	9.73 93	-1.46 48	15.69 53	39.23 68	-14.13 58	7.25 52	4.05 61	20.65 43	1.80 22
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	10.59 20	-0.46 75	0.52 72	73.33 83	76.79 29					

Canada Plus Equity Universe



Beutel Goodman - Beutel Goodman North American Focused Equity Mandate \$ 3,721 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.08 48	-1.17 59	-1.17 59	8.29 77	11.62 69	8.08 53	9.46 64	14.76 69	10.17 55	10.51 19
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.29 77	15.05 66	1.32 13	13.74 63	38.64 71	-7.81 28	7.38 50	6.23 35	27.45 9	1.80 25
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	12.31 57	-0.37 67	0.53 69	87.74 58	93.77 59					

GMR Scorecard Available -->

BMO Canada - BMO Women In Leadership Strategy \$ 178 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.95 72	0.52 48	0.52 48	15.74 30	18.55 8	9.74 35	10.35 48	14.30 72	11.04 33	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.74 30	21.43 23	-5.96 91	12.22 76	31.53 81	-2.56 8	9.52 29	3.05 77		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	12.98 65	-0.22 51	0.57 64	103.36 18	112.15 77					

GMR Scorecard Available -->

Brandes (Canada) - Brandes Canadian Equity Fund \$ 71 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.92 30	4.67 8	4.67 8	16.53 22	18.82 6	11.52 11	14.08 6	24.12 6	11.01 36	10.79 13
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.53 22	21.17 28	-1.76 53	22.11 23	73.95 6	-25.01 91	-5.97 96	2.59 85	34.06 3	-2.51 56
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	9.06 4	0.37 11	1.23 3	72.39 86	35.59 7					

GMR Scorecard Available -->

Canoe Financial - Canoe Equity Portfolio Class \$ 1,873 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.10 14	4.37 11	4.37 11	16.76 19	18.50 14	11.86 8	16.94 3	24.92 3	14.99 3	12.72 4
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.76 19	20.26 38	-0.32 31	33.62 3	62.62 16	-17.72 73	6.21 62	4.12 53	25.36 15	-4.54 71
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.57 47	0.73 6	1.21 6	93.49 43	52.29 12					

GMR Scorecard Available -->

Cardinal Capital - Canada Plus \$ 362 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.14 59	0.92 38	0.92 38	18.15 14	17.47 27	10.66 30	11.66 30	16.08 56	10.60 41	9.74 31
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.15 14	16.80 51	-1.80 56	14.72 61	35.61 76	-13.08 56	10.48 24	4.10 59	18.46 62	1.49 28
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.85 52	0.06 30	0.73 27	93.86 41	88.62 49					

GMR Scorecard Available -->

CI GAM - CI Canadian Investment Fund \$ 1,538 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.24 51	2.59 24	2.59 24	18.61 8	16.14 40	8.09 51	8.49 80	15.04 67	10.05 63	8.59 68
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.61 8	13.72 71	-6.37 93	9.69 86	45.45 46	-7.98 33	5.46 65	3.61 75	19.04 59	-5.48 77
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	13.21 68	-0.68 96	0.42 85	97.13 33	115.10 79					

GMR Scorecard Available -->

Canoe



Canada Plus Equity Universe



CI GAM - CI Canadian Small/Mid Cap Fund \$ 1,094 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.20 85	-5.86 91	-5.86 91	4.45 88	12.49 67	6.41 80	7.88 91	17.75 38	9.68 69	8.50 77
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.45 88	21.14 31	-4.78 83	12.40 73	67.16 8	-18.27 76	3.20 83	4.03 64	19.37 57	-4.65 74
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.87 86	-0.48 77	0.33 91	104.31 16	129.97 89					

GMR Scorecard Available -->



CI GAM - CI Dividend Income & Growth Fund \$ 1,119 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.46 32	2.47 27	2.47 27	18.83 3	18.53 11	10.71 27	13.12 19	18.75 27	10.98 39	9.52 43
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.83 3	18.23 43	-3.41 66	20.67 31	44.18 48	-14.25 61	2.39 86	5.76 43	17.63 73	-3.73 62
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	9.87 12	0.33 14	1.03 8	82.14 71	59.30 19					



GMR Scorecard Available -->



CI GAM - CI Synergy Canadian Corporate Class \$ 583 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.69 67	-1.20 64	-1.20 64	14.46 38	17.50 24	10.98 19	11.07 38	17.88 35	11.57 17	9.57 40
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.46 38	20.62 36	-0.99 36	11.32 78	49.59 38	-9.95 46	4.98 68	7.47 24	15.80 79	-6.85 80
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.50 41	-0.15 46	0.71 38	96.47 36	96.76 67					

GMR Scorecard Available -->



Claret Asset - Claret Top 100+ Fund \$ 108 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.14 56	-1.27 67	-1.27 67	9.19 72	13.19 61	7.54 61	8.77 77	18.23 30		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.19 72	17.34 48	-2.93 63	12.56 71	65.05 11	-19.35 86				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.17 33	-0.51 80	0.52 75	82.68 68	90.32 52					

GMR Scorecard Available -->

ClearBridge - ClearBridge Canadian Plus Equity \$ 79 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.17 61	-0.19 53	-0.19 53	10.43 56	11.07 77	6.88 75	10.14 53	12.70 91	10.06 60	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.43 56	11.71 83	-1.02 38	20.54 33	23.56 93	-4.03 11	12.08 16			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	9.18 7	-0.28 59	0.78 19	76.12 81	69.84 24					

GMR Scorecard Available -->

Coleford - Coleford Equity \$ 37 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.15 75	-2.40 83	-2.40 83	13.94 40	14.78 46	9.20 38	10.83 46	13.07 88	10.31 47	9.59 37
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.94 40	15.63 63	-1.16 41	15.87 51	22.49 96	-5.22 13	13.50 6	3.98 67	19.41 54	1.25 31
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.02 28	-0.13 43	0.71 30	91.43 46	90.37 54					



GMR Scorecard Available -->

Canada Plus Equity Universe

DM

Dixon Mitchell - Dixon Mitchell Total Equity Composite \$ 362 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.90 69	-1.19 61	-1.19 61	10.92 51	16.37 38	11.31 14	13.96 8	18.97 24	13.67 6	11.98 7
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.92 51	22.08 18	1.84 11	22.31 21	41.29 58	-9.05 41	13.16 8	6.43 32	17.77 71	0.85 37
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	11.70 49	0.80 3	0.94 14	101.50 28	85.33 42					

GMR Scorecard Available -->

Guardian Capital - Galibier Opportunities Fund \$ 14 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.24 8	0.84 40	0.84 40	7.89 80	10.38 88	6.92 72	8.33 85	15.87 59	9.44 71	9.43 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.89 80	12.93 73	0.31 18	12.68 68	51.65 36	-16.62 71	7.98 44	15.56 6	22.93 26	-7.83 83
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.53 60	-0.53 85	0.43 83	83.50 66	94.73 64					

GMR Scorecard Available -->

Invesco - Canadian Fund \$ 311 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.24 77	-2.33 77	-2.33 77	4.43 93	13.90 56	8.99 40	12.40 24	19.43 19	11.48 25	8.01 86
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.43 93	24.23 16	-0.20 23	23.27 18	52.25 31	-15.50 68	4.22 78	3.77 72	22.85 29	-20.82 99
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.14 78	0.19 24	0.67 48	109.30 11	107.66 72					

GMR Scorecard Available -->

Invesco - EQV Canadian Premier Equity Fund \$ 241 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.45 91	-3.87 88	-3.87 88	11.42 43	17.86 19	13.61 3	13.95 11	19.39 22	11.43 28	9.41 53
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.42 43	24.66 11	5.56 3	14.97 58	43.93 51	-14.99 63	3.42 80	2.61 83	11.15 93	1.07 34
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.13 54	0.63 8	0.91 16	101.78 23	85.87 47					

GMR Scorecard Available -->

Invesco - Select Canadian Equity Fund \$ 412 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.28 80	-2.37 80	-2.37 80	4.43 91	13.92 53	8.98 43	12.42 22	19.44 16	11.57 20	8.15 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.43 91	24.27 13	-0.26 26	23.41 16	52.16 33	-15.10 66	4.26 75	3.89 69	22.99 23	-20.38 95
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.16 81	0.20 22	0.67 46	109.49 8	107.80 74					

GMR Scorecard Available -->

Kingwest - Kingwest Avenue Portfolio \$ 191 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.39 64	-0.67 56	-0.67 56	16.20 24	18.41 16	9.82 32	8.97 72	17.21 46	9.02 77	8.89 59
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.20 24	20.66 33	-5.52 88	6.43 93	56.90 23	-18.62 81	1.69 88	9.46 14	20.30 45	-2.77 59
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	14.64 84	-0.46 72	0.41 88	105.05 13	123.87 84					

GMR Scorecard Available -->



Canada Plus Equity Universe

Laurus - North American Equity \$ 299 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.57 93	-6.92 93	-6.92 93	0.22 96	10.38 91	2.08 99	3.59 99	11.96 96	7.96 93	10.52 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.22 96	21.57 21	-12.70 99	8.28 88	52.76 28	-9.62 43	7.49 47	24.23 3	24.04 17	3.22 10
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	16.35 94	-0.90 99	0.04 99	99.36 31	151.20 94					

Letko Brosseau - LetkoBrosseau Canadian Equity Plus \$ 1,383 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.81 46	-1.69 69	-1.69 69	9.48 69	10.62 85	6.93 69	11.42 35	20.41 8	8.42 90	8.80 62
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.48 69	11.79 81	-0.10 21	26.07 6	64.19 13	-29.79 99	-0.89 93	7.95 22	27.69 6	-4.22 68
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	13.27 70	0.00 35	0.64 51	91.04 48	85.71 44	GMR Scorecard Available -->				

Manitou - Manitou North American Equity \$ 622 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.26 88	-2.82 85	-2.82 85	10.00 64	17.60 22	10.94 22	12.10 27	17.23 43	12.77 11	11.87 10
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.00 64	25.71 8	-1.26 43	15.64 56	40.20 63	-6.80 21	12.39 13	6.99 30	23.65 20	0.06 43
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.92 62	0.16 27	0.71 35	102.99 21	100.03 69	GMR Scorecard Available -->				

Manulife Investment Mgmt - Dividend Income Composite \$ 8,594 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.47 35	0.33 51	0.33 51	7.25 85	11.61 72	6.94 67	6.66 93	13.62 83	10.39 44	10.17 22
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.25 85	16.15 56	-1.83 58	5.85 96	46.31 41	-7.15 26	13.57 3	8.13 19	18.26 65	3.15 13
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	13.38 73	-0.68 93	0.28 93	96.21 38	125.95 87	GMR Scorecard Available -->				

Murray Wealth Group - MWG Income Growth Fund \$ 60 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.81 27	-2.14 75	-2.14 75	17.38 16	12.68 64	6.80 77	11.01 40	19.56 11	10.07 58	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.38 16	8.17 96	-4.05 78	24.65 8	60.89 18	-26.86 93	9.51 31	4.75 46	22.36 31	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.91 76	-0.05 38	0.58 59	87.05 61	82.05 32					

Nexus - Nexus North American Equity Fund \$ 855 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.50 53	1.71 32	1.71 32	11.26 48	13.53 59	8.58 46	9.22 69	15.12 64	10.29 50	9.84 25
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.26 48	15.84 61	-0.67 33	11.17 81	42.08 53	-8.40 38	7.14 55	8.18 16	21.21 37	-1.77 53
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	10.85 23	-0.58 88	0.58 61	80.17 73	83.07 34	GMR Scorecard Available -->				

Manitou
Investment Management Ltd.

NEXUS

Canada Plus Equity Universe

"" - Purpose Core Income SMA \$ 58 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.34 19	3.34 16	3.34 16	10.00 61	10.77 83	5.77 91	9.94 59	13.86 77	9.05 74	8.65 65
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.00 61	11.54 86	-3.55 73	23.43 13	31.03 83	-8.29 36	4.47 73	6.01 40	18.10 68	-0.12 46
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	10.31 15	-0.27 53	0.68 43	77.10 78	72.96 27					

GMR Scorecard Available -->

Ravenstone - Ravenstone Equity Trust \$ 176,766,477 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.70 83	-2.04 72	-2.04 72	9.15 75	15.08 43	7.86 59	10.11 56	15.85 61	13.47 9	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.15 75	21.33 26	-5.25 86	17.14 48	41.99 56	2.97 6	12.70 11	9.70 11	11.82 87	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	15.47 92	-0.17 48	0.46 80	118.69 6	136.25 92					

GMR Scorecard Available -->

Russell Investments - Russell Investments Canadian Dividend Pool - Series O \$ 36 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.60 24	2.08 30	2.08 30	16.10 27	14.27 48	8.00 56	10.95 43	16.20 53	8.93 79	8.29 80
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.10 27	12.47 76	-3.54 71	20.31 36	39.78 66	-19.15 83	6.28 60	2.66 80	19.70 48	-0.82 50
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.29 36	-0.10 40	0.71 32	88.78 56	85.27 39					

GMR Scorecard Available -->

SEAMARK - Pooled Low Volatility Equity Fund \$ 28 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.53 6	4.12 14	4.12 14	14.95 35	10.28 93	6.23 83	8.96 75	12.18 93	8.65 82	7.66 92
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.95 35	5.80 99	-1.42 46	17.56 46	26.03 91	-7.91 31	9.27 39	-0.48 96	11.42 90	5.54 4
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	9.56 9	-0.40 69	0.63 56	70.54 88	68.67 22					

GMR Scorecard Available -->

Sionna - Sionna High Conviction Composite \$ 83 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.97 3	8.28 3	8.28 3	18.20 11	17.03 32	11.27 16	13.42 16	17.96 32	11.56 22	9.75 28
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.20 11	15.88 58	0.57 16	20.12 38	38.02 73	-12.11 51	7.13 57	13.10 8	19.50 51	-12.78 92
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	10.89 25	0.29 19	0.96 11	79.77 76	53.20 14					

GMR Scorecard Available -->

The Capital Group - Canadian Focused Equity Fund (Canada) \$ 216 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.48 22	2.72 22	2.72 22	15.14 32	17.03 35	10.94 24	9.93 61	8.63 99	7.30 96	5.40 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.14 32	18.94 41	-0.30 28	6.96 91	3.60 99	3.15 3	4.92 70	1.32 91	1.51 99	0.48 40
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	9.03 1	-0.27 56	0.77 24	65.88 91	53.57 17					

GMR Scorecard Available -->

Canada Plus Equity Universe



Turtle Creek - Turtle Creek Equity Fund										\$ 4,303 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.18 96	-10.04 99	-10.04 99	-13.80 99	4.82 99	4.01 96	3.81 96	17.60 40	8.53 88	8.53 74
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-13.80 99	27.47 6	2.41 8	3.20 99	93.73 3	-27.96 96	9.42 34	2.38 88	22.16 34	2.22 19
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	20.10 97	-0.60 91	0.04 96	101.58 26	152.98 97					

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	-1.69	-3.56	-5.37	-6.98	-9.15	-6.04
3 month	4.59	0.07	-3.32	-6.09	-9.85	-4.36

Annualized Returns

1 Year	19.03	14.40	11.51	8.53	1.37	14.82
2 Year	27.51	23.31	19.41	15.48	10.90	22.18
3 Year	17.68	15.02	13.34	10.73	6.35	14.26
4 Year	16.41	14.47	13.02	10.73	7.38	14.41
5 Year	23.09	19.86	18.08	16.32	13.00	18.88
7 Year	17.10	15.00	13.33	11.44	9.09	14.99
10 Year	15.84	13.62	12.23	10.85	8.28	13.88

Calendar Returns

YTD	4.59	0.07	-3.32	-6.09	-9.85	-4.36
2024	46.00	36.67	28.16	22.67	16.60	35.98
2023	40.91	26.79	19.50	12.60	6.60	23.30
2022	6.90	-2.23	-10.78	-15.95	-30.69	-12.54
2021	35.86	29.21	26.96	22.62	14.89	28.09
2020	38.29	21.04	13.85	5.45	-3.16	16.07
2019	31.21	27.13	24.44	21.23	14.77	25.15
2018	11.99	6.00	2.43	-1.88	-6.21	3.93
2017	23.71	17.67	13.46	9.65	3.44	13.78
2016	18.74	11.84	7.66	4.44	-1.41	8.54

Quick Facts

- Number of products included in the universe: **221**
- Benchmark: iShares Core S&P 500 ETF
- Region: US
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: No Small Cap



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	11.33	13.29	15.39	17.93	21.42
Sharpe Ratio					
4 Year	-0.03	0.25	0.55	0.80	1.01

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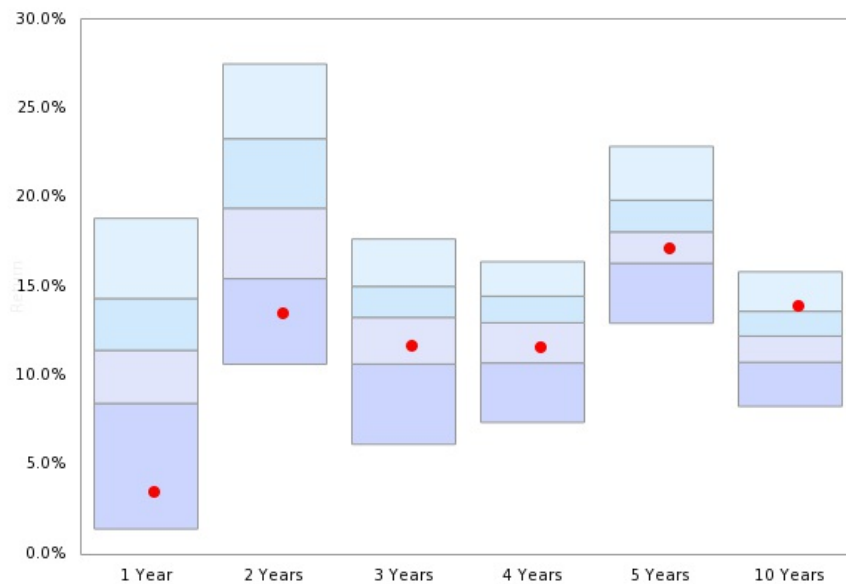
Universe Sponsor



Montrusco Bolton Global Equity Fund

The fundamental investment objective of the Global Equity Fund is to achieve long-term growth of capital through the investment of its assets mainly in equity markets around the world. The Fund will contain between 30 to 65 securities. The portfolio is focused on owning the best stocks based on our research, regardless of where they are located in the world. Consequently, weightings in individual countries and sectors can vary widely from the MSCI World Index. To provide adequate diversification, the Fund will at all times be invested in major regions of MSCI World Index and the stocks will be spread over a minimum of 7 of the 11 GICS sectors

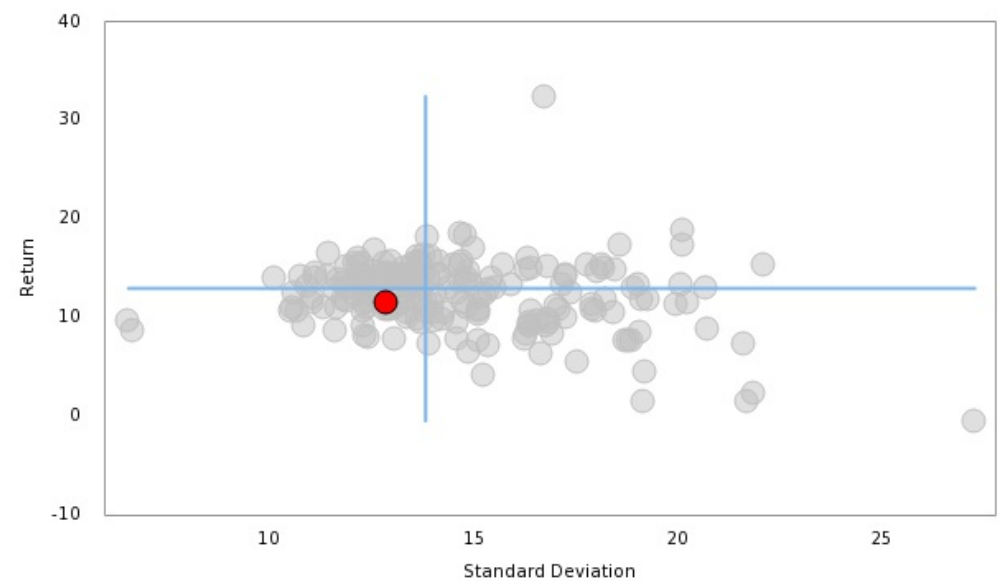
Annualized Return



Median	11.43	19.41	13.28	12.98	18.08	12.23
	3.52	13.52	11.72	11.59	17.15	13.96

● Montrusco Bolton Global Equity Fund

Risk / Return (4 Years)



For more information contact:

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US Equity Universe



1832 AM - Dynamic Premium Yield Fund Series F

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.92 16	-3.35 50	-3.35 50	1.82 93	9.88 95	10.35 77	8.75 87	12.69 95	8.46 97	7.76 96
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.82 93	18.57 85	11.31 3	4.07 85	29.94 88	-8.28 65	5.93 83	8.19 63	7.50 97	2.83 33
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	6.65 2	-0.55 73	0.87 21	36.45 89	19.26 12					



1832 AM - Dynamic Premium Yield PLUS Fund Series F

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.50 39	-4.97 67	-4.97 67	0.29 95	11.16 93	11.83 64	10.77 73	16.32 74		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.29 95	23.20 70	13.19 1	7.66 72	41.39 51	-10.31 76				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	10.52 3	-0.40 63	0.74 44	53.31 87	39.98 15					



1832 AM - U.S. Value

\$ 914 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.25 78	-6.98 82	-6.98 82	4.08 89	19.18 52	9.44 85	7.38 94	11.00 97	10.85 84	10.67 75
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.08 89	36.46 15	-7.72 91	1.42 94	26.76 93	-1.66 36	24.10 4	12.95 26	18.63 65	0.07 58
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.93 51	-0.81 89	0.32 90	70.16 71	92.57 54					



1832 AM - US Growth Equity

\$ 3,138 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-17.93 99	-18.57 99	-18.57 99	4.98 88	17.16 64	-0.83 99	-0.48 99	9.19 99	11.88 69	12.95 35
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.98 88	30.75 36	-28.93 99	0.55 96	58.23 11	11.26 2	27.10 2	45.67 1	14.66 91	-7.77 93
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	27.27 99	-0.74 85	-0.13 99	101.17 23	187.42 99					



Addenda Capital - U.S. Equity Pooled Fund

\$ 294 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.43 51	-4.70 65	-4.70 65	10.95 56	18.85 56	11.92 63	12.71 52	17.27 58	14.75 30	12.75 37
Annual Ret urns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.95 56	27.31 55	-0.75 71	15.12 21	37.42 71	1.61 23	16.26 21	8.58 61	16.39 85	0.29 56
Add it i on al Met rics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	13.32 37	-0.50 70	0.73 48	94.74 37	101.42 68					



AGF Investments - U.S. Large-Cap Growth Equity *

\$ 7,626 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.71 90	-7.13 83	-7.13 83	15.05 21	22.24 31	15.24 23	14.88 19	22.18 8	16.77 8	16.19 4
Annual Ret urns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.05 21	29.88 39	2.41 41	13.83 34	56.32 13	2.71 21	5.85 84	21.13 5	25.19 12	-0.12 59
Add itional Met rics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	16.28 72	0.07 21	0.73 47	99.67 28	96.74 57					

US Equity Universe

AllianceBernstein - Diversified Value-S&P 500 *										\$ 755 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.39 67	-4.02 54	-4.02 54	13.46 35	22.82 29	15.66 18	14.47 26	19.36 29	13.32 50	11.88 54
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.46 35	32.95 26	2.56 39	10.96 55	41.15 53	-6.93 59	6.37 79	7.48 69	18.45 69	0.61 51
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.28 36	0.02 24	0.87 23	94.84 36	91.35 51					
AllianceBernstein - US Large Cap Growth *										\$ 129,744 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.67 81	-7.84 85	-7.84 85	8.45 75	22.34 31	14.13 39	13.35 43	17.65 53	16.98 7	16.30 4
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.45 75	38.01 12	-0.67 70	11.04 54	36.56 75	9.78 4	21.09 7	19.44 9	18.61 66	6.58 8
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	17.18 81	-0.17 45	0.61 65	118.91 8	134.55 91					
AllianceBernstein - US Large Cap Value *										\$ 1,516 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.60 40	0.98 19	0.98 19	12.14 47	19.01 55	15.13 24	13.85 37	19.42 28	11.10 80	9.24 88
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.14 47	26.30 58	7.76 7	10.07 62	44.56 41	-16.47 89	2.97 93	4.05 89	17.43 75	-5.15 85
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.21 34	-0.07 35	0.82 32	76.28 64	63.44 29					
AllianceBernstein - US Relative Value *										\$ 4,834 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.82 27	1.89 17	1.89 17	11.52 49	17.37 63	13.34 50	13.21 45	18.17 49	12.16 66	11.78 56
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.52 49	23.53 68	5.69 14	12.84 43	40.27 54	-11.86 80	9.95 56	10.65 43	18.84 65	3.73 23
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.31 19	-0.15 43	0.83 31	69.74 73	55.55 22					
Alpha-Lab - AL-US Strategy *										\$ 1 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.33 49	-4.22 55	-4.22 55	13.67 33						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.67 33									
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										
Anchor Capital Advisors - Anchor All Cap Value *										\$ 1,148 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.72 14	3.41 10	3.41 10	14.11 27	16.58 69	13.09 52	11.06 68	15.44 84	10.98 82	10.16 81
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.11 27	19.11 83	6.41 10	5.19 82	34.74 82	-9.94 73	12.32 43	5.06 86	19.74 50	0.92 49
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	10.59 3	-0.45 67	0.77 41	61.94 81	54.64 20					

US Equity Universe

Anchor Capital Advisors - Anchor Dividend Income Value *										\$ 260 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.07 9	4.64 5	4.64 5	16.43 13	15.48 74					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.43 13	14.54 93								
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31										
Anchor Capital Advisors - Anchor Mid Cap Value *										\$ 5,109 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.06 17	0.91 20	0.91 20	7.62 79	13.17 87	9.11 86	8.16 89	13.00 94	9.70 92	9.24 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.62 79	19.01 83	1.43 50	5.36 81	34.60 83	-10.65 77	16.15 22	5.14 85	18.38 71	1.72 42
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.35 20	-0.82 90	0.42 83	61.19 83	71.64 36					
Anchor Capital Advisors - Anchor Value Opportunities *										\$ 20 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.58 13	3.20 11	3.20 11	13.94 29	16.38 70	12.77 57	10.78 72	15.57 80		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.94 29	18.88 84	5.88 12	5.01 83	36.94 72	-7.71 63				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	10.68 4	-0.51 71	0.73 48	63.02 80	58.45 24					
Ariel Investments, LLC - Ariel Focused Value *										\$ 192 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.95 29	-3.82 52	-3.82 52	8.62 74	11.88 91	6.07 95	6.47 95	15.94 76	8.51 96	8.28 94
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.62 74	15.25 92	-4.68 85	7.70 71	63.00 8	-18.79 91	4.10 91	3.80 91	31.96 2	-8.70 94
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	16.68 76	-0.67 81	0.21 95	60.47 84	81.10 40					
Ariel Investments, LLC - Ariel Mid Cap Value *										\$ 2,187 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.71 71	-6.59 79	-6.59 79	2.37 92	8.22 98	6.11 95	5.58 96	14.86 88	7.77 99	7.48 97
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.37 92	14.40 94	2.01 45	4.01 86	60.86 8	-19.20 92	4.56 90	4.22 88	23.57 21	-5.42 86
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	17.54 83	-0.79 87	0.15 96	66.63 77	97.63 59					
Aristotle Atlantic - Core Equity *										\$ 1,987 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.68 82	-5.98 73	-5.98 73	13.26 36	22.13 34	12.74 58	12.08 57	17.50 54	14.92 27	14.00 18
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.26 36	31.69 32	-3.94 82	10.15 61	41.93 50	2.88 20	14.87 27	12.25 35	21.93 28	2.35 37
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	15.16 67	-0.81 89	0.60 65	102.94 21	117.93 82					

US Equity Universe

Aristotle Atlantic - Focus Growth Equity *										\$ 1,449 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.87 91	-8.55 88	-8.55 88	14.05 28	23.70 21	11.30 70	10.53 76	15.98 75	15.05 24	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.05 28	34.16 21	-9.89 95	8.27 68	40.57 54	9.24 5	16.41 20			
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	18.45 87	-0.48 69	0.41 84	115.18 11	144.80 94					
Aristotle Atlantic - Large Cap Growth Equity *										\$ 354 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-9.15 94	-9.63 93	-9.63 93	12.35 45	22.64 29	11.58 66	10.73 74	17.13 61	15.95 17	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.35 45	33.87 23	-7.64 90	8.23 68	46.66 36	6.60 9	19.86 10	17.37 13		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	18.01 85	-0.52 71	0.43 81	115.34 10	143.93 93					
Aristotle Capital - Value Equity *										\$ 62,210 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.56 25	0.70 22	0.70 22	7.49 80	15.95 72	11.67 65	10.09 78	16.77 65	12.23 65	12.58 42
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.49 80	25.08 63	3.57 31	5.49 79	47.78 32	-3.96 45	7.60 73	10.47 44	27.51 9	3.53 27
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.38 38	-0.73 85	0.53 70	74.64 67	83.57 43					
ARS Investment - ARS Core Equity *										\$ 609 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.41 37	-2.25 39	-2.25 39	10.99 55	20.80 39	13.38 48	14.47 24	17.15 60	12.47 61	12.35 48
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.99 55	31.47 33	-0.12 66	17.81 9	28.49 91	-1.00 32	4.24 91	11.73 38	21.60 29	3.63 26
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.24 34	0.02 26	0.87 22	91.67 42	86.11 45					
ARS Investment - ARS Focused All Cap *										\$ 1,219 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.81 58	-4.74 66	-4.74 66	6.27 85	18.12 61	9.92 82	10.83 71	18.19 48	13.12 53	13.11 32
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.27 85	31.28 33	-4.79 85	13.57 36	52.85 19	0.51 25	2.28 95	19.26 10	22.39 26	-0.91 66
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	17.09 80	-0.43 65	0.46 79	92.95 39	109.60 77					
Artisan Partners - Antero Peak *										\$ 2,942 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.74 55	-1.72 37	-1.72 37	19.50 5	25.09 12	13.75 44	12.47 54	17.23 59	16.59 9	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.50 5	30.94 34	-5.94 86	8.72 65	38.39 64	7.57 7	22.94 4			
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	15.31 68	-0.29 54	0.62 63	103.71 20	116.92 81					

US Equity Universe

Artisan Partners - Artisan Select Equity * \$ 449 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.71 6	6.10 5	6.10 5	18.39 7	22.94 28	16.81 9	12.91 51	19.12 33		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.39 7	27.66 54	5.46 15	1.96 92	47.59 33					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.02 31	-0.18 46	0.76 41	75.41 66	67.66 33					

Artisan Partners - Artisan Value Equity * \$ 6,825 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.20 19	2.15 16	2.15 16	13.07 37	19.69 47	15.59 19	14.40 28	21.21 11	13.57 46	12.43 46
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.07 37	26.69 57	7.81 6	10.90 56	52.72 19	-12.17 81	6.07 82	4.30 87	27.78 8	-0.62 64
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.81 28	-0.00 28	0.89 20	73.32 69	54.72 21					

Artisan Partners - Artisan Value Income * \$ 22 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.41 12	2.72 12	2.72 12	15.05 22	15.64 73	10.55 75				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.05 22	16.22 90	1.04 55							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31										

Berkshire Asset - Dividend Growth Strategy * \$ 6,250 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.76 15	2.76 12	2.76 12	13.34 35	14.43 82	10.92 72	11.59 63	14.78 89	11.41 75	11.18 67
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.34 35	15.52 91	4.24 24	13.62 36	28.47 91	-5.51 51	13.20 36	5.19 84	19.11 62	8.07 5
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.07 7	-0.36 59	0.78 38	62.58 80	52.48 19					

Beutel Goodman - Beutel Goodman American Equity Mandate \$ 12,524 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.23 9	-2.27 39	-2.27 39	5.10 88	12.83 88	12.85 57	10.98 69	15.60 80	12.54 59	11.83 55
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.10 88	21.13 77	12.89 2	5.54 78	36.08 78	-1.38 35	12.28 43	2.59 93	29.44 6	0.75 50
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31	12.91 29	-0.37 60	0.62 62	61.84 82	54.97 21					

"" - BlackRock Fundamental Equities Commodity Strategies * \$ 697 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.04 1	9.12 2	9.12 2	18.47 6	9.44 97	6.15 94	12.98 50	16.95 63	9.22 93	7.20 98
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.47 6	1.10 99	-0.13 67	36.23 1	34.26 84	-15.81 89	0.63 96	2.22 94	19.64 52	-11.58 96
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31	11.61 10	-0.09 36	0.86 23	33.98 89	-15.02 2					



US Equity Universe

"" - BlackRock Fundamental Equities Core US Real Estate Securities * \$ 818 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.14 32	0.89 20	0.89 20	16.86 11	15.42 76	4.53 96	9.74 81	12.45 96	10.91 83	8.43 93
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.86 11	14.00 94	-14.26 98	26.99 2	23.98 95	-10.92 77	28.85 1	-5.12 98	7.94 97	6.32 8
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.58 76	-0.45 68	0.41 85	91.55 42	113.74 79					

GMR Scorecard Available -->

"" - BlackRock Fundamental Equities Large Cap Concentrated Value * \$ 77 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.33 4	1.82 18	1.82 18	7.60 80	11.86 92	8.85 87	7.85 91	13.45 92	12.15 66	11.39 62
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.60 80	16.29 89	3.06 36	4.91 83	38.92 61	-1.25 34	20.20 9	9.79 51	24.74 14	-3.77 81
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.07 31	-0.66 80	0.37 88	54.82 86	61.83 26	ESG✓				

GMR Scorecard Available -->

"" - BlackRock Fundamental Equities Large Cap Focus Growth * \$ 5,073 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-9.15 93	-10.94 95	-10.94 95	9.97 65	27.20 6	14.65 30	11.59 62	17.32 57	16.18 14	16.03 5
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.97 65	47.14 4	-6.87 89	2.92 89	43.31 47	8.08 7	18.90 11	23.36 4	20.93 36	3.83 22
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	20.23 96	-0.29 55	0.43 82	127.80 2	156.59 97	ESG✓				

GMR Scorecard Available -->

"" - BlackRock Fundamental Equities Large Cap Focus Value * \$ 3,595 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.35 11	3.46 9	3.46 9	13.13 36	17.60 63	13.23 51	12.60 53	18.23 46	11.66 71	9.90 84
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.13 36	22.25 73	4.97 19	10.74 57	43.71 45	-14.35 85	9.35 60	2.86 92	21.60 30	-4.99 84
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.72 26	-0.19 46	0.76 42	62.22 81	45.39 16	ESG✓				

GMR Scorecard Available -->

"" - BlackRock Fundamental Equities Large Cap Growth * \$ 20,394 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-9.37 95	-11.19 96	-11.19 96	9.75 67	26.87 6	13.97 43	11.41 65	16.83 64	15.48 20	15.29 9
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.75 67	46.67 4	-8.03 91	4.07 85	41.28 52	6.66 8	17.98 14	25.12 3	20.54 41	0.44 53
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	19.97 94	-0.33 57	0.42 82	128.60 2	158.69 98	ESG✓				

GMR Scorecard Available -->

"" - BlackRock Fundamental Equities Large Cap Value * \$ 62,720 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.05 8	4.59 6	4.59 6	13.70 32	17.27 64	12.67 59	12.00 57	16.53 71	11.97 68	11.81 56
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.70 32	20.95 78	4.01 27	10.00 63	36.60 75	-6.43 56	9.74 58	7.39 70	23.33 23	4.44 16
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.06 6	-0.26 50	0.82 33	55.85 85	37.02 15	ESG✓				

GMR Scorecard Available -->

US Equity Universe

"" - BlackRock Fundamental Equities Mid Cap Value *										\$ 2,589 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.57 26	-0.44 28	-0.44 28	9.17 69	13.69 85	10.08 79	10.92 71	19.15 33	12.03 68	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.17 69	18.39 86	3.21 34	13.47 38	58.65 11	-13.29 82	6.36 80			
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.83 29	-0.37 59	0.62 63	60.93 83	53.66 20					
"" - BlackRock Fundamental Equities Mid-Cap Growth *										\$ 13,801 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-10.21 97	-13.24 98	-13.24 98	-3.51 97	10.04 95	3.45 97	1.57 98	10.11 98	10.71 86	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-3.51 97	25.50 62	-8.58 92	-3.86 97	52.10 22	2.99 18	22.26 5	24.20 3		-5.73 88
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	21.70 98	-1.11 97	-0.06 98	97.50 30	170.42 99					
"" - BlackRock Fundamental Equities US Large Cap Core *										\$ 17,036 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.96 85	-6.57 79	-6.57 79	5.74 85	16.93 67	11.57 67	11.71 60	18.10 49	13.90 41	13.41 27
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.74 85	29.32 45	1.58 48	12.12 50	47.56 34	-3.10 41	11.66 50	12.68 29	23.81 19	1.52 44
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.42 23	-0.52 72	0.70 51	83.57 55	89.00 48					
"" - BlackRock Fundamental Equities US Real Estate Sec All Equity *										\$ 1,222 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.22 20	2.26 14	2.26 14	15.26 19	12.66 89	8.06 90				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.26 19	10.12 97	-0.60 70							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										
"" - BlackRock Fundamental Equities US Sustainable Core *										\$ 9 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.94 74	-6.34 77	-6.34 77	5.46 86	19.30 50					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.46 86	34.96 19								
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										
BloombergSen - BloombergSen Partners Fund										\$ 2,096,361,046 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.48 5	1.83 17	1.83 17	7.70 78	19.46 49	10.00 81	8.85 86	18.29 45	9.06 94	6.47 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.70 78	32.49 29	-6.73 89	5.49 79	64.92 7	-28.86 98	11.40 51	9.55 55	19.76 50	-22.23 97
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	20.74 97	-0.38 62	0.28 92	85.29 51	108.93 75					

US Equity Universe

Brandes (Canada) - Brandes U.S. Equity Fund \$ 94 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.33 10	4.35 7	4.35 7	14.93 23	21.05 38	15.24 23	14.60 22	21.16 12	13.93 40	12.93 35
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.93 23	27.49 54	4.46 22	12.71 45	51.36 24	-11.52 78	7.85 71	6.06 78	27.09 10	0.43 54
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.90 29	0.02 25	0.90 18	69.26 74	46.02 17					

Brandes Investment - U.S. Small-Mid Cap Value Equity * \$ 147 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.89 42	-2.96 45	-2.96 45	6.86 82	10.65 94	8.91 86	7.99 89	15.55 81	8.76 95	9.63 85
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.86 82	14.58 93	5.51 15	5.28 82	51.44 23	-13.88 84	1.51 96	1.20 96	30.27 3	5.66 10
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.41 23	-0.72 85	0.41 85	55.56 86	62.30 27					

Brandes Investment - U.S. Value Equity * \$ 5,685 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.31 10	4.05 8	4.05 8	14.54 25	20.45 41	14.84 27	14.20 31	20.30 20	13.67 45	12.67 40
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.54 25	26.67 58	4.39 23	12.29 49	48.16 28	-9.78 73	7.88 70	5.76 80	26.50 10	0.51 52
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.12 32	-0.02 29	0.86 26	69.61 74	49.20 18					

Burgundy Asset - Burgundy American Ultra Focused Opportunities Fund \$ 10 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.06 2	4.14 7	4.14 7	13.06 38	20.40 42	12.22 62	13.54 40			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.06 38	28.21 50	-2.51 78	17.61 9						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.33 20	-0.13 40	0.86 25	86.95 47	83.73 43					

Burgundy Asset - Burgundy U.S. Large Cap Equity Fund \$ 4,522 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.88 8	2.95 12	2.95 12	16.38 14	23.21 27	14.11 39	14.29 29	18.90 36	14.64 31	13.29 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.38 14	30.44 36	-2.12 76	14.84 26	39.23 60	-3.71 44	13.74 32	7.25 71	17.88 73	5.83 10
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.39 22	-0.02 29	0.92 17	90.51 45	85.23 44					

Burgundy Asset - Burgundy U.S. Mid Cap Fund \$ 29 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.16 46	-3.61 51	-3.61 51	11.27 50	17.06 66	14.83 27	13.33 44	19.76 26		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.27 50	23.15 70	10.51 4	8.94 64	49.31 26	-6.73 58				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	14.98 64	-0.14 42	0.69 53	84.13 54	80.24 39					

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US Equity Universe

C.S. McKee - Large Cap Core Equity * \$ 716 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.68 82	-6.36 77	-6.36 77	11.03 54	19.92 45	13.74 44				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.03 54	29.52 44	2.32 42							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

C.S. McKee - Large Cap Value Equity * \$ 338 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.22 47	-0.84 30	-0.84 30	14.01 29	18.67 58					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.01 29	23.52 69								
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

Canada Life - GWL-IO U.S. Equity Fund 2 (Mackenzie) \$ 5 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.94 29	-0.71 30	-0.71 30	11.04 54	15.57 73	10.52 76	11.07 67	15.74 77	11.35 76	11.36 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.04 54	20.28 81	1.08 54	12.73 44	36.50 76	-5.94 53	8.61 64	19.42 10	15.42 91	0.25 57
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	14.86 63	-0.59 77	0.55 69	92.62 41	107.63 75					

Canada Life - GWL-IO U.S. Equity Fund 3 (Mackenzie) \$ 118 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.36 36	-1.19 32	-1.19 32	9.72 67	14.83 78	10.32 78	10.95 71	15.49 83	11.13 79	11.15 67
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.72 67	20.18 82	1.83 47	12.88 43	35.58 79	-5.97 54	8.32 66	19.20 11	15.47 90	-0.06 59
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	15.12 66	-0.60 78	0.53 71	92.83 40	108.65 75					

Canada Life - GWL-IO U.S. Mid Cap Fund (Mackenzie) \$ 14 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.92 61	-6.96 82	-6.96 82	-1.10 96	9.04 97	3.63 97	4.15 97	12.69 95	9.16 93	9.13 89
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.10 96	20.21 82	-6.38 88	5.72 78	54.44 16	-5.06 50	7.03 76	16.62 16	19.77 49	-7.12 91
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	15.24 68	-1.29 98	0.08 97	68.00 76	108.94 76					

Canada Life - LL U.S. Equity Fund (Mackenzie) \$ 1,027 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.35 36	-1.19 31	-1.19 31	9.70 68	14.86 77	10.15 79	10.79 72	15.29 85	11.01 81	11.14 68
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.70 68	20.26 81	1.30 52	12.75 44	35.16 81	-5.69 52	8.19 67	17.41 12	16.58 82	1.05 48
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	15.12 65	-0.63 79	0.52 72	92.67 40	109.34 76					

US Equity Universe



Canada Life - LL U.S. Value Equity Fund (Mackenzie) \$ 932 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.54 40	-1.68 37	-1.68 37	11.43 50	23.42 24	16.60 10	15.62 11	20.05 22	11.05 81	9.40 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.43 50	36.71 14	4.08 27	12.72 45	39.54 58	-18.20 90	2.12 95	4.65 86	16.08 87	-3.00 77
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.82 28	0.18 14	0.99 9	84.88 53	67.80 33					

GMR Scorecard Available -->



Cardinal Capital - U.S. Equity * \$ 254 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.50 51	-2.39 40	-2.39 40	13.08 37	20.64 40	13.36 49	10.97 70	15.52 82	11.08 80	11.46 61
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.08 37	28.70 48	0.11 61	4.08 85	35.65 79	-7.91 63	10.15 54	10.43 45	19.30 59	7.64 6
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.00 30	-0.49 69	0.62 64	77.47 62	83.09 42					



GMR Scorecard Available -->

Chilton Capital - Chilton Capital High Conviction Equity Strategy * \$ 133 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.50 88	-5.03 68	-5.03 68	10.15 63	25.43 11	19.50 3	18.48 2	23.99 3	18.51 2	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.15 63	42.82 6	8.47 4	15.48 17	48.71 27	4.41 13	7.30 75	15.80 18		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.81 61	0.84 4	1.05 4	116.03 10	101.91 70					

GMR Scorecard Available -->

Chilton Capital - Chilton Capital Strategic Equity * \$ 792 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.12 77	-6.84 81	-6.84 81	11.77 49	23.31 25	16.25 12	16.32 7	20.34 19	16.36 11	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.77 49	36.04 15	3.32 33	16.52 11	37.89 68	1.21 24	13.07 37			
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.64 44	0.85 3	0.98 10	105.11 18	97.16 59					

GMR Scorecard Available -->



CI GAM - CI U.S. Equity Fund \$ 3,160 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.90 73	-4.05 54	-4.05 54	16.73 12	24.64 13	14.66 29	13.76 38	18.47 44	13.83 42	12.56 43
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.73 12	33.09 25	-2.98 80	11.10 53	39.32 59	-5.11 50	11.82 49	7.54 69	19.53 55	2.61 34
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.81 62	-0.13 41	0.73 49	102.13 22	107.08 74					



GMR Scorecard Available -->



CI GAM - CI U.S. Stock Selection Fund \$ 724 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.56 80	-7.01 83	-7.01 83	11.51 50	22.16 32	16.18 13	14.34 29	21.29 10	14.43 34	12.70 38
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.51 50	33.83 23	5.07 18	9.01 64	53.59 18	-10.08 74	8.85 63	8.13 64	19.77 49	-0.63 64
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.16 55	-0.01 29	0.80 35	101.24 23	102.34 71					

GMR Scorecard Available -->

US Equity Universe



CIBC AM - CIBC U.S. Equity S&P 500 Index Pool \$ 6,984 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.75 56	-4.24 56	-4.24 56	15.07 21	22.18 32	14.31 34	14.44 26	18.80 39	15.00 25	13.90 19
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.07 21	29.72 42	0.06 62	14.84 25	37.93 68	-0.84 30	13.38 36	10.18 48	20.40 42	4.11 19
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.52 40	0.04 23	0.85 27	100.00 27	99.80 65					



CIBC AM - CIBC US Equity Value Pool \$ 12 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.69 6	4.11 8	4.11 8	13.61 34	14.54 81	11.34 69	11.69 61	17.86 52	11.21 77	10.32 80
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.61 34	15.47 92	5.21 17	12.76 43	46.11 36	-14.84 86	8.62 64	0.89 96	23.75 20	1.65 43
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.90 13	-0.28 54	0.73 46	58.35 85	43.81 15					



Claret Asset - Claret U.S. Large Cap Equity Fund \$ 90 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.17 64	-6.21 76	-6.21 76	3.56 90	12.50 89	9.55 84	7.88 90	16.63 69	11.71 70	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.56 90	22.22 74	3.87 29	3.04 89	59.29 9	-9.45 71	11.14 51			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	14.62 58	-1.05 95	0.34 88	78.37 61	103.39 72					

Cohen & Steers - Cohen & Steers U.S. Realty Total Return Strategy * \$ 31,030 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.34 11	3.28 10	3.28 10	17.99 7	14.21 82	5.23 96	9.58 82	12.01 96	11.13 78	8.73 92
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.99 7	10.55 96	-10.66 96	23.71 4	22.32 96	-6.29 56	26.70 3	-3.61 97	7.09 98	6.90 7
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	16.88 79	-0.44 66	0.39 86	90.63 45	113.25 79					



Corient - Inverness Large Cap Core Equity Strategy * \$ 638 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.34 66	-4.43 60	-4.43 60	13.72 32	24.79 13	15.43 20	15.16 17	19.20 31	16.29 12	14.44 15
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.72 32	36.94 13	-1.24 73	14.36 30	36.80 74	4.31 14	14.58 28	12.47 31	17.26 79	1.60 43
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	13.33 37	0.25 11	0.92 16	100.55 25	96.53 57					

Cornerstone IP - Cornerstone Concentrated 30 Composite * \$ 2,476 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.02 8	1.70 18	1.70 18	15.41 18	25.61 9	17.68 6	16.15 7	22.34 7	15.56 19	14.18 17
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.41 18	36.71 14	3.29 33	11.68 52	50.61 25	-8.39 65	9.57 60	15.44 19	25.03 13	-5.16 86
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	12.18 16	0.27 10	1.08 3	85.08 52	64.99 30					

US Equity Universe

Cornerstone IP - Cornerstone IP Value 50 *

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.80 16	-2.50 41	-2.50 41	10.53 60	18.98 55	14.00 42	13.81 37	21.10 13	14.12 38	13.33 28
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.53 60	28.09 52	4.66 21	13.21 40	55.28 14	-8.59 66	5.87 84	9.06 59	24.28 16	2.32 38
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.12 15	-0.08 36	0.90 19	75.94 64	63.09 29					

Dana Investment Advisors - Dana All Cap Equity *

\$ 1,033 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.46 69	-4.54 62	-4.54 62	13.04 39	21.99 34	15.08 25	14.28 30	18.53 43	13.46 48	12.17 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.04 39	31.65 32	2.40 41	11.92 50	37.19 72	-1.83 36	5.36 88	11.49 39	18.58 67	-1.47 69
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.21 33	-0.05 33	0.86 25	94.81 36	92.39 54					

Dana Investment Advisors - Dana Large Cap Equity Fund *

\$ 93 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.39 78	-5.65 72	-5.65 72	11.07 53	19.70 47	12.91 55	11.70 61	16.62 69	12.37 62	11.98 53
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.07 53	29.00 46	0.46 57	8.16 69	38.54 63	-1.87 37	6.90 77	13.83 24	24.01 17	-2.93 76
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.83 50	-0.89 93	0.63 61	90.87 43	101.12 68					

Dana Investment Advisors - Dana Large Cap Equity Strategy *

\$ 2,058 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.46 79	-5.67 73	-5.67 73	10.99 54	21.20 37	13.78 43	12.42 55	17.16 59	13.20 51	12.33 48
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.99 54	32.34 29	0.29 59	8.43 67	38.17 66	-0.06 26	8.00 68	14.82 19	19.16 61	-1.85 72
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	14.10 54	-0.59 76	0.67 55	93.99 38	101.92 70					

Dana Investment Advisors - Dana Large Cap Growth Strategy *

\$ 288 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-9.07 92	-6.27 76	-6.27 76	10.99 55	31.60 3	16.50 11	13.04 49	18.64 41	14.96 26	13.60 26
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.99 55	56.05 1	-8.70 93	3.25 87	43.97 44	3.35 17	9.26 61	16.93 14	16.58 81	-1.05 66
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	18.93 90	-0.15 43	0.53 71	117.19 8	133.82 90					

Dana Investment Advisors - Dana Large Cap Value Strategy *

\$ 292 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.27 22	1.67 19	1.67 19	17.43 9	20.24 43	14.11 40	15.59 12	19.49 28	13.14 53	11.30 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.43 9	23.12 70	2.77 38	20.15 5	36.43 77	-8.40 66	6.34 80	5.18 84	17.37 76	-0.37 61
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.28 17	0.17 14	1.03 7	81.45 58	61.99 26					

US Equity Universe

Dana Investment Advisors - Dana Social ESG Equity * \$ 391 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.45 79	-4.94 67	-4.94 67	10.39 62	15.24 76	9.75 82	9.98 79	15.33 84	11.50 72	10.01 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.39 62	20.29 80	-0.45 69	10.66 57	39.49 59	-3.14 42	8.39 66	8.07 65	16.21 87	-3.54 80
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.64 44	-1.29 98	0.52 73	83.51 56	99.28 63					

DePrince, Race & Zollo - DRZ US Large Cap Value * \$ 2,816 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.70 27	-0.41 27	-0.41 27	8.53 74	14.81 78	11.38 68	11.79 60	20.00 23	11.11 79	11.07 70
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.53 74	21.46 76	4.81 20	13.03 41	59.35 9	-21.25 95	6.67 78	5.28 83	31.45 3	-1.26 68
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	13.73 47	-0.26 50	0.64 60	63.06 79	52.10 19					

Dixon Mitchell - Dixon Mitchell U.S. Equity Composite \$ 887 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.35 36	-0.14 27	-0.14 27	12.91 41	23.30 26	15.60 18	15.39 15	19.56 27	15.87 18	13.68 24
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.91 41	34.65 19	1.61 48	14.77 27	37.78 69	-4.64 48	20.41 9	10.45 44	18.35 71	-1.69 70
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.69 59	0.24 12	0.85 29	105.28 18	102.69 72					

Dixon Mitchell - Dixon Mitchell U.S. Equity Fund \$ 354 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.68 41	-0.42 28	-0.42 28	13.79 31	24.01 18	16.08 14	15.78 8	19.86 25	15.99 16	13.71 23
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.79 31	35.14 18	1.72 47	14.86 25	37.67 69	-4.96 49	20.16 10	9.32 57	16.50 83	0.49 52
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.74 60	0.32 8	0.87 22	106.60 16	102.56 71					

DWS - DWS Risk Managed Alpha Large Cap Core * \$ 6,100 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.59 69	-5.35 71	-5.35 71	8.80 72	19.83 46	13.26 51	13.86 36	18.21 47	14.06 38	13.50 27
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.80 72	31.97 31	1.19 53	15.66 15	37.31 72	-3.04 41	12.26 44	12.13 36	22.32 27	3.01 32
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	13.94 51	-0.21 48	0.78 38	96.12 33	96.96 58					

Eagle Asset - Small / Mid Cap Core Institutional * \$ 257 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.34 49	-6.91 81	-6.91 81	1.67 93	14.17 83	10.66 75	8.32 88	16.64 68	10.22 89	10.41 79
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.67 93	28.21 50	3.95 28	1.59 93	56.84 13	-13.27 82	5.53 86	10.62 43	28.30 7	-4.03 82
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	16.28 72	-0.71 84	0.33 89	77.89 62	99.96 65					

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US Equity Universe

Fayez Sarofim - Sarofim Global Equity * \$ 8,255 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.42 68	-3.45 51	-3.45 51	5.56 86	12.88 88	10.15 78	10.58 75	15.31 85	13.64 45	12.69 39
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.56 86	20.70 78	4.90 19	11.88 51	36.32 77	6.38 11	12.83 38	11.28 40	17.30 77	3.45 29
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.41 38	-0.81 88	0.57 67	86.72 48	100.96 68					

Fayez Sarofim - Sarofim Large Cap Equity * \$ 37,900 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.83 59	-2.71 43	-2.71 43	9.93 66	16.29 71	11.64 65	12.13 57	16.69 67	14.57 32	13.29 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.93 66	23.01 71	2.89 38	13.60 36	36.85 73	5.00 12	14.08 31	11.75 37	17.27 78	2.59 35
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.42 39	-0.59 76	0.68 54	91.50 43	99.62 64					

Federated Hermes - Federated Hermes Kaufmann Large Cap Growth * \$ 1,631 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.68 89	-8.69 89	-8.69 89	10.57 59	23.72 20	12.90 55	9.92 79	14.10 91	13.43 48	12.59 41
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.57 59	38.43 12	-5.99 87	1.45 93	32.47 86	5.59 11	18.32 13	16.81 15	20.95 35	-4.13 83
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	16.84 78	-0.71 84	0.41 84	105.51 17	134.17 90					

Federated Hermes - Federated Hermes MDT All Cap Core Institutional * \$ 6,511 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.83 59	-2.71 43	-2.71 43	19.03 5	26.10 8	18.65 4	18.53 2	23.92 4	17.42 4	15.61 7
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.03 5	33.59 24	5.05 18	18.19 8	48.01 30	-8.14 64	14.65 27	15.91 18	21.00 34	-1.12 67
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	14.68 59	1.01 1	1.06 4	110.02 13	92.34 52					

Federated Hermes - Federated Hermes Strategic Value Dividend * \$ 12,816 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.86 4	7.53 3	7.53 3	26.66 3	15.48 74	12.86 57	14.56 23	15.14 86	10.62 88	10.01 84
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	26.66 3	5.28 98	7.79 6	19.83 5	17.49 98	-12.29 82	14.17 30	-0.36 97	11.51 96	15.25 1
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.12 7	0.01 26	1.04 6	52.16 88	13.08 12					

Fidelity Canada - Fidelity Concentrated U.S. Equity \$ 794 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.94 4	4.56 6	4.56 6	17.55 9	19.09 52	12.92 54	13.12 46	14.70 89	12.94 55	10.62 77
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.55 9	20.64 79	1.52 50	13.73 35	21.25 97	-0.10 26	18.14 13	5.80 79	6.01 99	4.40 17
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.65 26	-0.19 47	0.80 35	83.29 56	80.06 39					



US Equity Universe



Fidelity Canada - Fidelity Global Innovators Investment Trust \$ 23,613 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.81 83	-8.51 88	-8.51 88	15.51 17	36.96 1	19.69 3	13.09 48	27.03 2	22.59 1	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.51 17	62.40 1	-8.60 93	-4.61 98	102.28 1	13.64 1	10.69 53			
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	20.68 96	-0.11 38	0.49 75	120.17 7	137.82 92					

GMR Scorecard Available -->



Fidelity Canada - Fidelity U.S. Large Cap Core Equity Institutional Trust \$ 40 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.04 75	-5.50 71	-5.50 71	16.27 14	25.69 9	17.00 8	16.32 6	20.92 14	15.99 16	13.59 26
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.27 14	35.87 16	1.39 51	14.30 32	41.21 53	0.26 25	8.98 62	10.96 42	16.36 85	-1.98 72
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.98 52	0.93 2	0.96 11	106.16 17	98.78 62					



GMR Scorecard Available -->



Fiera Capital - Fiera Apex U.S. Equity Core \$ 379 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.38 66	-3.01 46	-3.01 46	11.25 51	19.87 45	14.21 36	14.47 25	19.67 27	14.88 28	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.25 51	29.16 46	3.68 30	15.26 19	42.96 48	-1.97 38	9.74 59	13.19 26	20.76 39	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.15 54	0.02 25	0.81 34	100.41 25	100.28 67					



GMR Scorecard Available -->



Fiera Capital - Fiera U.S. Equity Ethical Fund \$ 610 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.55 25	-1.51 35	-1.51 35	10.46 61	16.56 69	13.70 45	14.19 32	18.08 50	16.48 9	15.38 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.46 61	22.99 71	8.20 5	15.67 15	35.01 81	3.97 15	21.90 5	14.48 21	18.48 68	5.98 9
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.29 36	-0.04 32	0.85 29	94.54 37	92.48 54					



GMR Scorecard Available -->



Fiera Capital - US Equity Fund \$ 6,159 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.47 24	-1.42 33	-1.42 33	10.14 63	16.10 72	13.28 50	13.86 36	17.96 51	16.26 12	15.26 10
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.14 63	22.38 73	7.85 5	15.63 15	35.87 78	3.28 17	21.73 6	14.53 20	19.11 62	5.59 12
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.24 35	-0.10 37	0.82 33	93.23 39	92.24 52					



GMR Scorecard Available -->

Fisher Investments - FIIG US All Cap Equity ESG * \$ 72 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.69 83	-7.32 84	-7.32 84	9.40 69	22.45 30	14.67 29	14.89 19	20.85 15		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.40 69	37.05 13	0.58 57	15.53 17	47.96 30					
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	18.47 88	0.08 20	0.65 59	124.15 4	133.66 89					



GMR Scorecard Available -->

US Equity Universe

Fisher Investments - FIIG US All Cap Equity Focused ESG * \$ 472 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.47 88	-8.06 86	-8.06 86	8.89 71						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.89 71									
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

Fisher Investments - FIIG US Mid Cap Value Equity * \$ 113 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.63 70	-9.28 91	-9.28 91	-5.54 98	9.54 96	6.35 94	7.68 93	17.93 52	11.44 74	11.52 59
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-5.54 98	27.02 56	0.26 60	11.75 51	69.69 3	-11.85 80	6.13 82	11.75 37	26.39 11	-1.34 69
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	18.79 89	-0.65 80	0.25 94	86.49 49	117.89 82					

Fisher Investments - FIIG US Shariah Equity * \$ 54 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.90 84	-8.14 87	-8.14 87	9.94 66	25.46 10	16.62 10	17.39 3	22.30 7		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.94 66	43.18 6	0.75 56	19.73 6	44.09 44					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	18.60 88	0.41 7	0.78 39	133.16 1	132.89 88					

Fisher Investments - FIIG US Sustainable Equity Impact ESG * \$ 633 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.24 86	-9.11 91	-9.11 91	8.68 73	23.80 20	15.26 22	14.82 20	20.04 23		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.68 73	41.02 9	-0.10 65	13.51 37	43.39 46					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	18.03 85	0.07 22	0.66 57	122.37 6	131.48 86					

Fisher Investments - FIIG US Total Return * \$ 3,957 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.76 83	-7.20 84	-7.20 84	10.70 58	24.23 16	15.47 20	15.38 15	21.28 10	17.40 4	16.37 3
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.70 58	39.42 10	-0.25 68	15.12 22	48.06 29	1.22 24	15.73 23	14.67 20	23.90 18	4.32 18
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	18.15 86	0.16 15	0.68 54	124.50 3	131.47 85					

Fisher Investments - FIIG US Total Return Equity ESG * \$ 1,983 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.96 85	-7.74 85	-7.74 85	9.66 68	23.68 22	15.36 22	15.12 18	20.53 17		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.66 68	39.49 9	0.36 59	14.41 29	44.83 40	3.15 18				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	18.18 86	0.12 17	0.67 55	123.57 4	131.56 86					

US Equity Universe

Foyston - FGP U.S. Equity Fund \$ 107 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.84 28	-2.22 38	-2.22 38	15.30 18	18.54 59	14.38 33	14.76 21	16.69 66	13.77 43	11.50 61
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.30 18	21.87 74	6.50 10	15.89 13	24.78 94	-2.57 39	16.99 18	4.34 87	19.36 57	-3.34 79
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.54 24	0.07 21	0.94 13	92.52 41	85.85 45					

Franklin Templeton - Franklin Innovation Fund - Series O \$ 35 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-10.38 97	-12.16 97	-12.16 97	7.37 81	23.46 24	11.77 64	7.43 93			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.37 81	41.96 8	-8.39 92	-4.61 98						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	21.61 97	-0.58 75	0.21 95	116.74 9	164.22 98					

Franklin Templeton - Franklin U.S. Opportunities Fund - Series O \$ 275 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-9.12 93	-9.41 92	-9.41 92	6.70 83	24.13 17	11.09 72	8.64 87	14.90 88	13.55 47	12.66 40
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.70 83	44.42 5	-11.03 97	1.59 92	43.81 45	4.60 12	16.20 22	19.58 8	19.08 63	-5.03 84
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	19.07 91	-0.65 79	0.30 91	112.09 11	150.99 96					

Franklin Templeton - Franklin U.S. Rising Dividends Fund - Series O \$ 1,441 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.47 38	-1.19 32	-1.19 32	8.66 73	12.83 88	10.89 73	11.83 59	16.38 73	13.15 52	12.26 49
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.66 73	17.17 87	7.11 7	14.67 28	36.53 76	-4.63 48	16.62 19	9.24 58	18.18 72	3.68 25
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.81 12	-0.45 67	0.75 43	76.66 63	76.46 38					

Alger - Alger Capital Appreciation * \$ 12,599 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-10.61 98	-11.76 97	-11.76 97	20.66 5	33.78 2	17.19 7	13.36 43	18.98 35	15.97 17	14.99 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	20.66 5	48.33 2	-10.09 95	2.63 90	44.38 42	9.80 3	7.75 72	18.41 12	19.65 51	1.16 46
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	20.08 94	-0.11 39	0.52 72	130.51 1	150.76 96					

GAMCO Investors - Gabelli All Cap Value (GAMCO) * \$ 5,311 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.84 28	0.29 23	0.29 23	12.14 46						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.14 46		3.17 35	5.38 80	54.17 17	-19.01 92	4.84 90	5.98 79	22.26 27	-1.66 70
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31										



US Equity Universe



GlobeFlex Capital - US Mid Cap Equity Composite * \$ 45 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.26 48	-3.31 49	-3.31 49							
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31			6.22 11	10.61 58	50.59 25	-19.75 93	4.91 89	12.91 27	19.80 48	-2.05 73
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

GMO - GMO U.S. Equity Strategy * \$ 697 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.84 72	-5.63 72	-5.63 72	8.33 75	18.29 60	14.29 35	13.44 42	19.19 32	13.85 41	12.99 34
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.33 75	29.17 45	6.69 9	10.92 56	45.30 38	-4.38 46	7.78 72	9.19 59	19.29 59	5.01 14
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.64 43	-0.24 49	0.77 40	90.80 44	90.77 50					

GMO - GMO U.S. Opportunistic Value Strategy * \$ 2,136 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.27 23	0.94 20	0.94 20	10.07 64	17.78 62					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.07 64	26.02 59								
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

Great Lakes Advisors - Great Lakes Advisors Large Cap Core * \$ 1,280 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.00 75	-6.09 74	-6.09 74	13.04 39	23.30 26	15.38 21	15.53 12	20.46 18	15.57 19	13.76 23
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.04 39	34.50 20	1.04 55	15.99 12	42.37 49	-3.20 42	12.13 45	10.09 50	19.62 53	0.09 57
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.55 43	0.55 6	0.93 15	102.16 22	96.95 58					

Great Lakes Advisors - Great Lakes Advisors Large Cap Value * \$ 4,693 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.41 24	0.71 21	0.71 21	12.71 43	18.83 57	12.94 53	13.66 39	18.20 47	12.30 64	11.37 63
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.71 43	25.29 63	2.01 45	15.84 13	38.25 66	-9.98 74	8.47 65	6.63 75	19.31 58	2.43 36
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.82 12	-0.11 38	0.91 18	73.53 68	59.67 24					

Guardian Capital - Guardian U.S. Equity All Cap Growth \$ 69 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.69 52	-7.07 83	-7.07 83	12.03 48	23.23 26	14.09 40	11.27 66	17.94 51	13.61 46	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.03 48	35.55 17	-2.21 77	3.20 88	48.86 27	-4.40 46	11.99 46			
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	17.01 80	-0.59 75	0.49 76	110.20 12	133.48 89					



US Equity Universe

GW&K Invest - GW&K Equity Dividend Plus Strategy * \$ 2,120 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.61 13	2.14 16	2.14 16	17.59 9	19.30 51	12.67 58	14.17 33	16.56 70	12.67 58	11.53 58
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.59 9	21.04 78	0.49 57	18.77 8	26.63 93	-4.85 49	12.61 41	1.56 94	18.43 70	7.45 6
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.42 9	-0.04 31	0.98 9	77.05 63	62.86 29					

Highstreet Asset - U.S. Equity \$ 133 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.78 72	-6.15 75	-6.15 75	13.69 33	21.47 37	12.88 56	13.45 41	18.85 38	14.62 32	13.24 31
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.69 33	29.79 41	-2.52 78	15.17 20	43.16 47	-1.18 33	10.91 52	11.04 41	16.60 80	3.07 32
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	13.55 42	-0.44 66	0.77 39	97.43 31	101.45 69					

Horizon Kinetics LLC - Horizon Spin-Off Institutional * \$ 120 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.70 41	6.65 4	6.65 4	55.26 1	30.34 5	20.32 2	15.47 14	22.88 6	12.48 60	10.04 82
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	55.26 1	9.43 97	2.52 39	2.08 92	57.58 12	-20.62 94	2.41 94	6.50 76	19.59 54	-10.28 96
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	22.11 99	0.06 22	0.57 67	85.68 50	70.06 35					

Horizon Kinetics LLC - Horizon Strategic Value Investment * \$ 175 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.21 20	7.77 2	7.77 2	52.15 2	31.22 3	22.42 2	17.36 4	23.90 4	14.53 33	11.51 59
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	52.15 2	13.18 95	6.55 9	3.41 87	53.88 17	-13.81 84	2.74 94	9.54 55	19.45 56	-12.13 97
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	20.11 95	0.18 13	0.72 50	90.68 44	67.43 32					

Horizon Kinetics LLC - Large Cap Institutional Composite * \$ 102 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.09 18	10.41 1	10.41 1	57.37 1	34.14 2	23.31 1	18.99 1	24.27 3	16.93 7	12.58 42
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	57.37 1	14.34 94	4.19 26	6.94 74	47.83 31	-5.94 54	7.18 76	5.31 82	15.67 89	-10.15 95
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	20.13 95	0.29 10	0.80 36	98.60 30	71.25 36					

Hotchkis And Wiley - Hotchkis & Wiley Large Cap Fundamental Value * \$ 8,800 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.44 12	2.67 13	2.67 13	12.44 45	19.03 54	13.66 47	13.33 44	22.37 6	12.45 61	11.66 57
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.44 45	26.00 59	3.65 31	12.34 49	66.30 5	-22.04 95	6.32 81	7.54 68	28.29 7	-3.94 81
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	15.93 71	-0.09 37	0.65 58	70.49 71	56.17 22					

US Equity Universe

Hotchkis And Wiley - Hotchkis And Wiley Large Cap Disciplined Value Composite * \$ 25,272 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.20 20	1.97 16	1.97 16	12.05 47	19.22 52	14.20 36	14.11 34	23.25 5	12.74 56	11.58 57
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.05 47	26.85 57	4.78 20	13.83 34	67.78 5	-22.87 96	5.50 87	7.07 72	27.96 8	-5.68 87
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	15.45 70	-0.03 30	0.72 49	73.24 69	56.39 23					

GMR Scorecard Available -->

Hotchkis And Wiley - Hotchkis And Wiley Mid-Cap Value Composite * \$ 547 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.11 44	-5.48 71	-5.48 71	-0.12 95	11.72 93	8.78 88	11.90 58	27.19 1	9.09 94	7.96 94
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.12 95	24.95 64	3.14 36	21.82 4	112.29 1	-44.88 98	0.19 97	2.34 93	25.00 14	-8.57 94
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	18.25 87	-0.18 45	0.49 75	68.85 75	62.08 27					

GMR Scorecard Available -->

Hotchkis And Wiley - Hotchkis And Wiley Value Opportunities Composite * \$ 1,025 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.22 21	2.42 14	2.42 14	15.20 19	20.44 41	15.36 21	15.46 14	24.52 2	14.44 33	13.09 33
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.20 19	25.92 60	5.84 13	15.75 14	68.42 4	-20.39 94	7.89 69	6.28 78	29.79 5	-3.51 80
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	15.73 71	0.10 18	0.79 37	80.85 59	61.74 26					

GMR Scorecard Available -->

HSBC GAM - HSBC U.S. Equity Pooled Fund \$ 893 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.43 87	-6.16 75	-6.16 75	15.04 23	23.93 19	14.75 29	13.02 50	19.22 30	12.14 67	11.06 71
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.04 23	33.52 24	-1.62 75	7.97 70	47.62 33	-15.08 87	9.01 62	6.39 77	20.55 41	-0.17 60
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	14.42 57	-0.38 61	0.70 52	99.27 29	106.86 74					

GMR Scorecard Available -->

Huber - Large Cap Value * \$ 23 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.80 42	-2.90 44	-2.90 44	13.03 40	19.05 54	13.97 42	13.72 39	16.65 68	11.26 77	10.99 72
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.03 40	25.39 62	4.45 22	12.98 42	29.13 90	-8.08 64	6.33 81	8.56 62	23.36 22	0.34 55
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.36 21	-0.07 34	0.87 21	59.81 84	33.65 13					

GMR Scorecard Available -->

Huber - Select Large Cap Value * \$ 650 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.92 28	-1.36 33	-1.36 33	10.49 61	20.21 43	14.83 28	15.21 16	17.98 50	11.63 71	11.01 72
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.49 61	30.79 35	4.77 21	16.39 12	29.71 88	-10.25 75	5.28 88	7.63 68	22.81 24	-0.45 63
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.91 14	0.09 18	1.03 7	66.18 78	36.42 14					

GMR Scorecard Available -->



US Equity Universe

Impax Asset Mgmt - Impax US Environmental Leaders Strategy * \$ 376 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.85 59	-4.66 64	-4.66 64	1.40 94	9.75 96	10.53 76	8.41 88	15.88 76		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.40 94	18.80 85	12.11 3	2.29 91	51.25 24	-6.94 59				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	16.94 79	-0.78 86	0.32 89	88.51 46	116.75 80					

Impax Asset Mgmt - Impax US Large Cap Strategy * \$ 1,833 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.08 76	-6.54 78	-6.54 78	3.52 90	13.99 83	8.63 88	9.62 82	16.41 72	13.98 39	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.52 90	25.53 61	-1.34 73	12.61 46	48.07 28	4.44 13	11.94 47	12.85 27		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.73 47	-1.24 97	0.49 77	84.14 53	102.50 71					

Intergeneration Capital M - InterGeneration US Equity Strategy * \$ 4 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.52 12	0.07 25	0.07 25	12.80 41	26.11 8	18.33 5	15.18 17	20.69 16	15.48 20	14.76 13
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.80 41	41.00 9	4.16 26	6.24 76	45.46 37	-7.22 61	15.30 25	9.91 50	31.98 2	-0.23 60
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.20 16	0.12 17	1.00 8	84.07 54	69.03 34					

IP Investment - IP USA Dividend Growth \$ 96 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.00 30	0.14 24	0.14 24	13.74 32	16.82 68	12.36 61	12.59 53	15.73 78	13.12 54	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.74 32	19.99 82	3.94 28	13.29 39	29.20 89	1.96 22	11.94 47	9.65 52	8.41 96	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.60 4	-0.27 53	0.91 17	72.45 70	64.32 30					

Janus Henderson Investors - US Concentrated Growth * \$ 39,191 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-9.06 92	-8.68 89	-8.68 89	10.75 57	24.23 16	12.98 53	11.46 64	17.45 55	16.36 11	15.84 5
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.75 57	39.34 11	-6.55 89	7.02 74	44.80 40	10.01 3	17.44 16	20.03 7	21.17 32	3.65 25
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	17.93 85	-0.43 64	0.47 78	116.44 9	141.46 92					

Janus Henderson Investors - US Mid Cap Growth * \$ 41,847 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.78 57	-3.96 53	-3.96 53	8.81 72	13.78 84	11.37 69	9.54 83	16.43 71	12.73 57	13.26 31
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.81 72	18.98 84	6.69 8	4.23 84	48.66 27	-6.96 60	16.23 21	21.07 6	21.06 33	2.45 36
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.59 57	-0.69 82	0.45 80	75.59 66	88.61 47					



US Equity Universe

Janus Henderson Investors - US Mid Cap Value * \$ 3,276 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.13 18	-1.65 36	-1.65 36	8.13 76	15.51 73	11.50 67	10.77 73	15.57 81	9.47 92	9.51 86
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.13 76	23.39 69	3.91 29	8.60 66	36.92 73	-13.60 83	5.75 85	4.25 88	23.77 20	2.09 39
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.82 49	-0.39 62	0.57 68	66.99 77	65.76 31					

GMR Scorecard Available -->

Jarislowsky Fraser - JF U.S. Equity Fund \$ 995 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.94 43	-2.37 40	-2.37 40	14.08 27	23.71 21	16.07 15	14.58 22	18.45 44	14.34 35	12.46 44
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.08 27	34.14 21	2.19 43	10.23 60	35.27 81	-3.00 40	12.93 38	6.49 76	12.65 95	5.55 12
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.81 49	0.04 23	0.84 30	100.27 25	99.41 64					



GMR Scorecard Available -->

Jennison Associates - Jennison Focused Large Cap Value Equity * \$ 401 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.50 51	-1.46 34	-1.46 34	15.49 18	24.37 16	15.81 15	14.41 28	18.26 45	12.31 63	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.49 18	33.93 22	0.42 58	10.31 59	34.98 82	-10.28 75	8.61 65			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.22 17	0.00 28	0.94 14	79.82 60	66.30 31					



GMR Scorecard Available -->

Jennison Associates - Jennison Health Sciences Equity * \$ 3,030 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.90 60	-2.94 45	-2.94 45	-0.99 96	12.42 90	10.02 80	7.71 92	13.29 93	10.44 88	7.83 95
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.99 96	27.65 54	5.39 16	1.06 94	38.66 63	-4.63 47	12.56 41	11.39 39	23.58 21	-22.91 98
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	15.14 67	-0.53 72	0.31 90	68.85 75	88.19 46					

GMR Scorecard Available -->

Kingwest - Kingwest U.S. Equity Portfolio \$ 152 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.40 68	-3.09 47	-3.09 47	16.40 14	24.56 14	15.66 17	10.96 70	18.99 35	10.73 85	9.22 89
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.40 14	33.29 25	-0.27 69	-2.03 97	57.36 12	-11.58 78	-3.23 99	5.10 85	20.77 38	-6.73 90
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	17.93 84	-0.37 60	0.45 81	93.66 38	109.93 78					



GMR Scorecard Available -->

Leith Wheeler - U.S. Non-Taxable Pooled Fund \$ 483 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.61 40	-2.60 42	-2.60 42	13.91 30	20.25 42	13.97 43	13.53 41	22.17 8	13.09 54	11.98 52
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.91 30	26.95 56	2.37 42	12.24 50	63.82 7	-19.48 93	7.96 69	5.68 80	24.71 15	-0.54 63
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.31 19	-0.11 39	0.86 24	73.36 68	60.15 25					



GMR Scorecard Available -->

US Equity Universe



Logan Capital Management - Logan Concentrated Value *

\$ 1 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.31 3	11.86 1	11.86 1	31.49 3	20.69 40	15.74 16	16.59 5	17.69 53	10.85 83	11.11 69
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	31.49 3	10.77 96	6.44 10	19.16 7	22.24 96	-15.40 88	7.63 73	5.50 81	18.28 72	11.74 3
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.47 9	0.18 13	1.19 1	55.79 85	7.32 12					

GMR Scorecard Available -->



Logan Capital Management - Logan Core 60/40 *

\$ 30 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.74 55	-1.48 35	-1.48 35	22.02 4	23.39 25	17.01 8	14.52 23	19.80 25	14.70 31	13.80 22
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	22.02 4	24.77 64	5.22 16	7.37 73	43.49 46	-6.75 58	13.48 33	13.46 25	18.53 67	3.71 24
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.64 45	0.03 24	0.85 28	94.91 36	91.15 51					

GMR Scorecard Available -->



Logan Capital Management - Logan US Equity Large Cap Growth *

\$ 522 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.83 91	-9.77 93	-9.77 93	10.42 62	24.89 12	17.28 7	13.40 42	20.74 15	16.89 8	17.33 1
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.42 62	41.25 8	3.41 32	2.53 91	55.17 15	-0.10 27	16.30 20	21.48 5	21.33 32	12.49 2
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	19.05 91	-0.14 41	0.55 69	126.85 3	145.50 94					

GMR Scorecard Available -->



Louisbourg Investments - Louisbourg US Equity Fund

\$ 197 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.31 35	-1.47 34	-1.47 34	16.47 13	24.11 17	17.44 6	16.90 5	21.13 12	16.23 13	12.98 34
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.47 13	32.24 31	5.16 17	15.29 19	39.63 57	-2.46 38	12.68 40	6.70 74	19.43 57	-7.20 92
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.59 25	0.55 6	1.11 2	99.13 29	84.23 43					

GMR Scorecard Available -->

LSV Asset - Large Cap Value Equity (U.S.) *

\$ 30,413 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.08 32	-0.08 26	-0.08 26	10.08 64	17.01 66	12.63 59	11.46 65	18.66 41	10.18 89	10.25 80
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.08 64	24.38 66	4.37 24	8.00 69	52.44 20	-18.70 91	3.05 93	9.52 56	24.30 16	-1.07 67
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.00 52	-0.31 56	0.61 64	67.68 76	62.74 28					

GMR Scorecard Available -->

LSV Asset - LSV Russell 1000 Value Enhanced Index Strategy *

\$ 186 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.04 17	2.16 15	2.16 15	13.21 36	19.27 51	14.02 41	13.10 47	18.55 42	10.82 84	10.46 78
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.21 36	25.65 61	4.20 25	10.38 59	43.14 48	-16.79 90	5.36 87	6.95 73	22.81 23	0.30 56
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.53 41	-0.14 42	0.75 43	69.66 73	56.13 22					

GMR Scorecard Available -->

US Equity Universe

LSV Asset - Mid Cap Value Equity (U.S.) *										\$ 2,625 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.12 45	-3.32 50	-3.32 50	5.58 85	16.16 71	11.71 64	10.73 74	20.58 17	8.83 95	8.53 92
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.58 85	27.79 53	3.32 33	7.83 70	69.61 3	-28.86 97	-0.31 97	3.83 90	23.81 19	-2.45 75
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	16.43 75	-0.34 58	0.47 78	72.18 71	75.35 37					
Mackenzie - Mackenzie Quantitative US Large Cap *										\$ 24 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.51 79	-6.05 74	-6.05 74	14.29 26	27.51 6	16.28 11	15.49 13	21.22 11		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.29 26	42.26 7	-3.29 80	13.16 40	47.09 35					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	14.53 57	0.36 8	0.86 24	107.11 15	104.96 73					
Macquarie - Science & Technology *										\$ 8,087 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-10.73 98	-9.03 91	-9.03 91	10.63 58	25.59 10	14.87 26				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.63 58	42.56 7	-3.90 81							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										
Macquarie - US Large Cap Core Equity *										\$ 8,038 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.73 54	-3.12 48	-3.12 48	15.65 17	23.88 19	16.16 13	15.73 9	20.39 19	16.37 10	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.65 17	32.70 28	2.14 44	14.43 29	41.00 54	3.37 17	10.54 53	13.90 23	14.57 92	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	14.16 55	0.44 7	0.90 19	103.45 20	97.88 60					
Macquarie - US Large Cap Growth Equity *										\$ 13,783 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.87 60	-6.72 80	-6.72 80	12.66 44	23.48 23	14.78 28	15.33 16	19.30 29		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.66 44	35.34 17	-0.83 71	17.02 10	36.61 74	9.48 4				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	16.81 78	0.16 15	0.74 45	122.28 6	128.55 84					
Macquarie - US Large Cap Value Equity *										\$ 9,426 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.38 23	-0.07 26	-0.07 26	5.15 87	10.90 94	7.55 92	8.75 86	13.19 93	8.71 96	8.93 91
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.15 87	16.96 88	1.15 53	12.43 47	32.86 85	-14.36 85	12.76 39	6.39 77	20.31 44	2.39 37
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.63 10	-0.60 77	0.50 74	53.47 87	53.45 19					

US Equity Universe

Macquarie - US Mid Cap Growth Equity *

\$ 10,430 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.83 84	-8.47 87	-8.47 87	-6.42 98	4.55 99	2.44 98	1.47 98	12.00 97	11.43 75	11.14 68
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-6.42 98	16.81 88	-1.66 75	-1.37 96	66.22 6	-0.19 28	21.29 7	22.25 4	18.42 70	-6.94 91
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	19.16 92	-1.34 99	-0.08 98	79.17 60	143.63 93					

GMR Scorecard Available -->

Macquarie - US Mid Cap Income Opportunities *

\$ 1,340 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.50 39	-0.69 29	-0.69 29	8.01 76	14.65 79	11.13 71	9.91 80	17.31 57	11.36 76	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.01 76	21.70 75	4.39 23	6.36 76	52.22 21	-13.67 83	10.74 52	7.86 67		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.26 56	-0.61 78	0.49 76	73.23 70	82.20 41					

GMR Scorecard Available -->

Macquarie - US Mid Cap Value Equity *

\$ 2,033 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.38 37	-4.42 59	-4.42 59	7.10 81	15.03 77	9.74 83	10.45 77	18.79 39	9.90 91	10.45 78
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.10 81	23.55 68	-0.12 66	12.58 46	58.94 10	-22.50 96	5.66 86	6.59 75	28.46 6	1.91 41
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	15.13 66	-0.43 65	0.50 74	74.22 67	80.64 40					

GMR Scorecard Available -->

Manitou - Manitou US Equity

\$ 37 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.15 46	-2.47 41	-2.47 41	7.61 79	14.57 80	8.05 90	9.26 85	13.80 91	10.64 87	11.24 66
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.61 79	21.98 74	-3.91 82	13.00 41	33.87 84	-7.60 62	15.07 26	9.46 56	25.36 12	4.22 19
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	12.31 18	-1.09 96	0.51 73	75.79 65	90.61 50					

GMR Scorecard Available -->

Manning & Napier - Manning & Napier Disciplined Value - U.S. Composite *

\$ 1,179 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.67 14	3.21 11	3.21 11	11.79 48	14.56 80	11.47 68	10.72 75	15.09 87	10.74 85	11.39 62
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.79 48	17.40 86	5.52 15	8.51 66	34.38 83	-9.76 72	12.09 46	12.20 35	22.09 28	5.08 13
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.31 18	-0.41 63	0.63 62	62.04 81	56.99 23					

GMR Scorecard Available -->

Manulife Investment Mgmt - US Large Cap Core *

\$ 19,563 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.00 75	-6.56 78	-6.56 78	12.96 41	19.92 44	12.60 60	16.12 8	23.09 5	16.11 15	15.03 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.96 41	27.31 55	-0.72 71	27.36 2	55.39 14	-6.11 55	7.26 75	9.04 60	26.29 11	3.46 28
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	16.33 73	0.19 12	0.81 34	100.18 26	90.40 49					

GMR Scorecard Available -->

US Equity Universe

Manulife Investment Mgmt - US S&P 500 (Full Replication) CAD \$ 30,786 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.72 53	-4.28 57	-4.28 57	15.01 23	22.15 33	14.20 37	14.31 29	18.69 40	14.92 27	13.83 21
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.01 23	29.74 41	-0.19 67	14.66 28	37.96 67	-0.90 30	13.39 35	10.13 49	20.72 40	3.82 23
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.54 41	-0.11 40	0.84 31	99.81 27	100.23 66					

Martingale - Alpha Arbitrage Equitized * \$ 740 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.44 38	-0.50 28	-0.50 28	16.90 11	23.67 22	16.14 14	18.23 3	19.98 24	15.40 21	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.90 11	30.83 34	2.44 40	24.71 3	27.23 92	-2.68 39	12.67 40	12.79 28		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.88 50	0.85 3	1.10 2	106.72 15	88.84 47					

Martingale - Low Volatility LargeCap+ * \$ 3,826 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.84 7	3.75 9	3.75 9	17.85 8	19.50 49	13.70 45	14.16 33	15.26 86	12.63 58	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.85 8	21.17 77	2.94 37	15.53 16	19.75 97	-1.89 37	15.23 26			
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.13 8	-0.04 32	1.01 8	79.99 60	68.11 33					

Martingale - Sustainable Equity *

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.39 67	-5.13 68	-5.13 68	14.03 28	23.21 27	15.51 19				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.03 28	33.14 25	1.52 49							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31										

Martingale - Value Factor Strategy *

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.24 34	-0.61 29	-0.61 29	12.76 42	19.05 53	13.44 48	13.54 40	19.21 31	13.19 51	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.76 42	25.70 60	3.01 37	13.82 35	44.90 39	-9.40 70	9.14 61			
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.60 25	-0.19 47	0.84 30	85.08 52	80.60 40					

Mawer - U.S. Equity Fund \$ 9,487 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.57 5	2.48 13	2.48 13	13.56 34	18.59 58	12.34 61	12.39 56	15.79 77	14.14 37	13.28 30
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.56 34	23.85 67	0.82 56	12.53 47	30.41 87	2.82 20	17.98 14	14.07 23	16.66 80	3.58 27
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.45 24	-0.36 58	0.76 42	85.86 50	88.76 47					

MAWER
Be Boring. Make Money.

US Equity Universe

MONTRUSCO
BOLTON

Montrusco Bolton - Montrusco Bolton U.S. Equity Fund \$ 5,121 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.37 50	-4.30 58	-4.30 58	6.72 83	17.94 62	14.49 32	15.66 11	20.39 18	17.81 3	16.40 2
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.72 83	30.34 37	7.87 5	19.23 7	41.37 52	6.58 9	16.83 18	16.07 17	21.04 33	3.18 30
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.72 46	0.31 9	0.93 15	101.50 22	95.21 56					

Morgan Stanley - American Resilience Composite * \$ 22 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.14 19	0.29 23	0.29 23	12.18 46	16.62 68					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.18 46	21.24 76								
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31										

Morgan Stanley - Morgan Stanley Applied U.S. Core Equity * \$ 3,864 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.93 73	-4.24 56	-4.24 56	14.40 25	24.59 14	13.35 49	14.82 20	21.56 9	16.17 14	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.40 25	35.67 16	-6.17 87	19.35 6	52.70 20	-0.28 28	7.89 70	7.96 66		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	14.90 64	0.08 19	0.80 36	100.95 24	99.13 62					

Neuberger Berman - Large Cap Growth * \$ 3,598 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.58 89	-8.12 86	-8.12 86	10.82 57	21.36 37	14.57 31	14.02 34	19.94 25	17.11 5	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.82 57	32.91 27	2.10 44	12.39 48	46.84 35	8.79 6	11.92 48	14.27 21	18.49 68	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	14.84 62	-0.07 34	0.75 43	106.70 15	112.67 78					

Neuberger Berman - Large Cap Value * \$ 16,146 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.72 7	4.02 8	4.02 8	15.94 16	10.92 93	7.91 91	9.27 84	18.74 40	13.70 44	12.23 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.94 16	6.11 98	2.14 43	13.46 38	65.55 6	-11.74 79	17.93 15	5.22 83	30.17 4	-5.75 89
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	10.85 5	-0.47 68	0.58 66	45.70 88	34.77 14					

Nuveen - Dividend Growth * \$ 41,859 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.24 34	-1.54 36	-1.54 36	16.82 12	18.72 57	13.67 46	13.99 35	16.77 65	14.21 36	12.73 38
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.82 12	20.66 79	4.19 25	14.98 22	28.58 90	1.99 22	14.49 29	9.64 52	17.28 78	1.65 42
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.70 11	-0.08 35	0.94 13	82.57 57	73.58 37					

US Equity Universe

Nuveen - Select Dividend Growth * \$ 29 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.07 31	-1.35 32	-1.35 32	8.92 70	16.89 67	12.52 60	13.30 45	16.31 75	12.49 60	10.87 73
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.92 70	25.43 62	4.26 24	15.67 14	29.16 89	-1.06 32	8.25 67	8.14 63	13.07 94	0.70 50
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	10.95 6	-0.16 44	0.94 12	78.23 61	70.25 36					

Olstein Capital Management - Olstein US Multi-Cap Value Equity * \$ 728 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.07 44	-1.61 36	-1.61 36	7.43 81	11.73 92	6.83 93	6.55 95	16.86 63	10.09 90	9.10 90
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.43 81	16.19 90	-2.34 77	5.72 78	69.12 4	-15.50 88	6.45 79	6.73 73	20.21 45	-4.99 83
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	14.90 63	-0.93 93	0.24 94	66.02 78	90.51 49					

Onex - Onex U.S. Equity Fund - Series F \$ 603 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.95 61	-3.03 46	-3.03 46	16.08 15	25.39 11	16.27 12	15.70 9	19.00 34	14.42 34	12.74 37
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.08 15	35.45 17	-0.04 64	14.02 33	33.13 85	4.08 14	3.37 92	9.30 57	15.82 88	2.10 39
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.99 30	0.56 5	0.98 10	100.94 24	94.05 55					

Parnassus Investments - Parnassus Core Equity * \$ 45,603 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.17 47	-2.32 40	-2.32 40	12.43 45	20.40 42	13.69 46	13.37 43	18.19 48	15.88 18	14.18 18
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.43 45	28.93 47	1.39 52	12.42 48	39.61 58	2.60 21	18.53 12	8.70 61	16.41 84	6.08 9
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.48 39	-0.38 61	0.77 40	97.33 31	101.71 69					

Parnassus Investments - Parnassus Mid Cap Equity * \$ 3,395 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.40 50	-2.55 42	-2.55 42	10.55 60	16.53 70	9.50 84	7.28 94	12.95 94	9.86 91	10.01 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.55 60	22.82 72	-3.32 81	0.91 95	38.76 62	-9.07 69	15.55 25	5.45 81	22.69 24	3.94 22
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	15.36 69	-1.01 94	0.28 92	84.58 53	117.19 81					

Parnassus Investments - Parnassus Mid Cap Growth Equity * \$ 996 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-9.64 96	-9.87 94	-9.87 94	2.68 91	15.43 75	9.25 85	4.54 96			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.68 91	29.77 41	-2.15 76	-8.41 99						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	19.22 93	-1.03 94	0.08 96	94.94 35	149.42 95					

US Equity Universe

Parnassus Investments - Parnassus Value Equity Fund *

\$ 5,937 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.33 48	-1.85 38	-1.85 38	11.21 51	17.77 62	12.00 63	10.50 76	21.51 9	14.83 29	14.64 14
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.21 51	24.70 65	1.31 52	6.12 77	77.66 2	-9.57 71	9.93 57	9.63 53	30.13 4	4.35 18
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.01 53	-0.56 74	0.54 70	80.42 59	90.95 50					

Polen Capital - Polen Focus Growth *

\$ 56,341 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.32 87	-6.16 75	-6.16 75	7.75 78	19.66 48	8.54 89	7.75 92	13.50 92	14.85 28	14.94 13
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.75 78	32.88 27	-10.69 96	5.42 80	39.72 57	9.40 5	27.96 2	17.02 13	13.92 93	14.51 2
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	18.89 90	-0.77 86	0.25 93	109.85 14	152.75 97					

RBC GAM - PH&N US Equity

\$ 10,442 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.69 71	-4.30 58	-4.30 58	13.74 31	22.84 28	14.66 30	14.66 21	18.89 36	15.00 24	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.74 31	32.66 28	-0.10 66	14.65 29	37.44 71	-0.14 27	12.17 45	12.15 36		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.78 27	0.13 16	0.92 16	96.14 32	92.36 53					

RBC GAM - PH&N US Multi-Style All-Cap Equity

\$ 10,063 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.69 71	-4.62 63	-4.62 63	13.06 38	22.39 30	14.50 31	14.41 27	19.17 32	13.94 40	12.92 36
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.06 38	32.50 29	0.21 60	14.13 33	40.27 55	-5.64 52	9.93 57	11.53 38	19.63 53	1.31 45
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.13 32	0.00 27	0.87 20	96.46 32	94.31 55					

RBC GAM - RBC Quant (QUBE) US Equity

\$ 7,260 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.98 74	-5.21 70	-5.21 70	14.26 27	23.70 21	15.77 16	15.67 10	20.19 21	15.10 23	13.86 21
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.26 27	33.92 22	1.40 51	15.38 18	40.10 55	-4.60 47	11.87 49	12.63 29	20.04 46	1.23 46
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.67 46	0.58 5	0.93 15	103.21 21	97.83 60					

RBC GAM - RBC Quant (QUBE) US Low Volatility Equity

\$ 2,075 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.29 3	7.31 3	7.31 3	21.49 4	18.85 56	14.34 33	14.00 35	15.66 78	12.85 56	12.43 45
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	21.49 4	16.27 90	5.82 13	13.00 42	22.52 95	-7.54 62	21.79 6	7.71 67	15.68 89	11.19 4
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.14 2	-0.05 33	1.09 3	68.90 74	49.09 17					

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US Equity Universe

Russell Investments - Russell Investments Focused US Equity Pool - Series O \$ 55 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.99 62	-4.44 61	-4.44 61	11.15 52	21.58 36	12.93 54	11.30 66	16.41 72	11.01 82	10.67 76
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.15 52	32.97 26	-2.56 79	6.55 75	39.30 60	-11.69 79	10.07 55	7.38 70	17.71 74	4.94 15
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.16 33	-1.05 95	0.63 61	86.53 48	96.39 56					

Russell Investments - Russell Investments US Equity Pool Series O \$ 200 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.13 64	-4.65 64	-4.65 64	10.62 58	20.98 38	12.88 56	11.57 63	17.43 55	12.68 57	12.00 51
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.62 58	32.31 30	-1.73 75	7.74 71	44.11 43	-5.92 53	9.75 58	10.80 42	20.15 45	1.16 47
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.26 35	-1.08 96	0.65 59	88.57 46	98.12 61					

Scheer Rowlett - Scheer Rowlett U.S. Equity Fund \$ 68 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.29 65	-5.19 69	-5.19 69	14.34 26	21.89 35	14.14 38	13.12 47	16.33 74	13.04 55	12.03 51
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.34 26	29.95 38	0.07 61	10.12 61	30.13 87	-3.39 43	14.57 28	7.13 72	19.54 54	3.11 31
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	15.54 70	-0.30 55	0.65 57	110.07 13	122.87 84					

SEAMARK - U.S. Equity Fund \$ 5 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.23 33	-1.00 31	-1.00 31	7.91 76	12.07 91	9.20 85	11.00 69	17.54 54	12.27 64	10.76 75
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.91 76	16.39 89	3.68 30	16.58 11	47.82 32	-6.17 55	6.77 77	1.51 95	23.93 17	-1.77 71
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.68 11	-0.58 74	0.69 53	70.05 72	69.88 34					

SEI - SEI U.S. Large Cap Index Fund(Hedged) \$ 286 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.83 58	-4.73 66	-4.73 66	6.69 84	17.12 65	7.63 92	9.27 84	17.11 62	11.60 72	11.07 70
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.69 84	28.57 49	-9.11 94	14.35 31	54.50 15	-8.92 68	7.45 74	12.58 30	16.45 84	1.07 47
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	16.39 74	-0.85 90	0.39 86	95.27 34	122.34 83					

SEI - SEI U.S. Large Co. Equity Fund \$ 459 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.29 48	-3.22 48	-3.22 48	13.04 40	19.41 50	13.13 52	12.30 56	17.14 60	12.32 63	11.27 65
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.04 40	26.14 58	1.55 49	9.84 63	38.70 62	-7.10 61	10.08 54	10.35 45	17.31 76	-0.41 62
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.73 27	-0.67 81	0.73 46	86.39 49	90.19 48					

SEI

SEI

US Equity Universe

Sionna - Sionna Focused U.S. Value Fund											\$ 1 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	1.42 1	6.89 4	6.89 4	9.95 65	13.60 85	10.84 74	12.45 55	17.33 56	13.15 52	12.39 47	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	9.95 65	17.37 87	5.53 14	17.41 10	39.06 61	-5.02 50	12.45 42	12.40 33	24.69 15	-3.42 79	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->				
4-Yr Ending March 31	12.11 15	-0.20 48	0.78 37	61.29 82	44.58 16						
Smead - Smead US Value Strategy *											\$ 8,851 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-3.26 22	-2.90 44	-2.90 44	-1.73 97	13.38 87	10.85 73	12.87 51	21.12 13	13.94 39	12.48 43	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	-1.73 97	30.80 35	5.95 12	19.15 8	60.60 9	-14.92 86	12.43 42	9.61 53	19.09 63	-0.43 62	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->					
4-Yr Ending March 31	15.39 69	-0.15 44	0.64 60	75.17 67	67.47 32						
Smith Group Asset Managem - Cantor Fitzgerald Large Cap Focused *											\$ 2,705 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-7.09 76	-5.34 70	-5.34 70	13.91 30	21.55 36	15.16 24	15.07 18	21.01 14			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	13.91 30	29.71 42	3.35 32	14.80 26	48.04 29	-2.97 40					
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->					
4-Yr Ending March 31	16.43 75	0.13 16	0.74 44	111.42 12	113.96 80						
State Street Global - S&P 500 Index *											\$ 132,905 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-6.04 63	-4.35 59	-4.35 59								
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31		30.04 37	-0.05 65	14.89 24	38.60 63	-1.27 34	13.49 33	10.34 46	20.39 42	0.40 54	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->					
4-Yr Ending March 31											
State Street Global - US Total Market Index Strategy *											\$ 22,256 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-6.32 65	-4.93 67	-4.93 67								
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31		29.59 43	-1.16 72	10.98 54	44.17 43	-3.69 44	12.69 39	10.18 48	21.39 31	1.95 40	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->					
4-Yr Ending March 31											
State Street Global - WindWise S&P 500 Index Non-Lending Fund For Exempt											\$ 1,909 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-5.71 53	-4.21 55	-4.21 55	15.09 20	22.24 31	14.32 34	14.48 24	18.88 37	15.05 23	13.98 19	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	15.09 20	29.82 40	-0.01 62	14.95 22	38.25 65	-0.90 31	13.43 35	10.25 47	20.83 37	4.05 20	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->					
4-Yr Ending March 31	13.55 42	0.08 19	0.85 27	100.25 26	100.00 66						

US Equity Universe

SGA - U.S. Large Cap Growth *

\$ 15,833 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.22 77	-4.54 62	-4.54 62	9.08 70	19.75 47	11.15 71	9.24 85	15.05 87	15.23 22	14.26 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.08 70	31.47 33	-4.24 84	3.72 86	41.54 51	6.52 10	25.59 3	12.40 32	19.46 55	4.70 15
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	16.78 77	-0.87 92	0.37 87	104.64 18	136.71 91					

T. Rowe Price - US Large-Cap Core Growth Equity

\$ 146,941 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.42 87	-8.89 90	-8.89 90	15.86 16	30.70 4	15.02 26	11.83 59	16.70 66	14.85 29	15.38 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.86 16	47.43 3	-10.92 97	2.80 90	38.38 65	4.01 15	17.05 17	27.06 2	22.43 25	1.96 40
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	19.30 93	-0.28 53	0.46 80	124.01 4	150.08 96					

T. Rowe Price - US Large-Cap Core Growth Equity Pool

\$ 397 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.82 91	-8.84 90	-8.84 90	16.01 15	30.78 4	15.02 25	11.95 58	17.38 56	15.18 22	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.01 15	47.43 3	-11.03 98	3.22 88	41.89 50	2.93 19	17.25 16	26.88 2	21.38 31	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	19.10 92	-0.27 51	0.47 79	122.67 5	147.57 95					

T. Rowe Price - US Structured Research Equity Strategy

\$ 117,034 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.97 62	-4.71 65	-4.71 65	15.10 20	24.40 15	15.81 15	15.69 10	20.19 20	16.09 15	15.07 11
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.10 20	34.44 20	0.38 58	15.34 18	40.01 56	-0.73 29	14.12 31	12.45 32	21.75 29	4.63 16
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.67 45	1.00 2	0.93 14	104.20 19	99.27 63					

TDGIS - TD Hedged U.S. Equity

\$ 424 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.77 56	-4.60 63	-4.60 63	6.88 82	17.16 65	7.71 92	9.52 83	17.31 58	11.82 69	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.88 82	28.42 50	-8.95 94	15.12 21	54.41 16	-8.72 66	7.83 71	12.39 34		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	16.38 74	-0.81 88	0.40 85	95.75 34	121.63 82					

TDGIS - TD Hedged U.S. Market Index

\$ 65 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.79 57	-4.65 63	-4.65 63	6.65 84	16.86 68	7.43 93	9.26 85	17.00 62	11.50 73	10.99 73
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.65 84	28.05 53	-9.21 94	14.93 23	53.84 18	-9.05 68	7.44 74	12.51 31	16.57 82	0.93 49
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	16.37 73	-0.85 91	0.39 87	95.05 35	122.06 83					

US Equity Universe



TDGIS - TD Pooled U.S. Equity Index (USD) * \$ 6,921 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.03 63	-4.35 59	-4.35 59	14.90 24	22.15 33	14.25 36	14.41 27	18.86 37	14.99 26	13.89 20
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.90 24	29.86 39	-0.03 63	14.88 24	38.48 64	-1.23 33	13.46 34	10.29 46	20.28 44	4.08 20
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.56 43	0.08 20	0.84 29	99.75 28	99.58 64					

GMR Scorecard Available -->



TDGIS - TD U.S. Equity \$ 223 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.12 63	-4.14 55	-4.14 55	17.06 10	24.44 15	16.71 9	16.41 6	19.99 24	17.05 6	15.77 7
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.06 10	32.29 30	2.66 38	15.53 16	35.40 80	3.73 16	16.67 19	16.15 16	20.77 38	2.47 35
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.78 48	0.81 4	0.98 11	106.28 16	98.44 61					

GMR Scorecard Available -->



TDGIS - TD U.S. Income & Growth \$ 94 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.60 26	0.66 22	0.66 22	17.90 8	20.93 39	14.18 37	13.14 46	15.46 83	13.51 47	13.18 32
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.90 8	24.03 66	1.78 47	10.08 62	25.23 94	-0.83 29	19.35 11	12.26 34	19.79 48	5.62 11
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.91 14	-0.27 52	0.86 26	85.29 51	83.33 42					

GMR Scorecard Available -->



TDGIS - TD U.S. Market Index \$ 9,342 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.73 55	-4.24 57	-4.24 57	14.89 24	21.98 35	14.07 41	14.22 30	18.55 43	14.73 30	13.62 25
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.89 24	29.51 45	-0.24 68	14.68 27	37.57 70	-1.16 33	13.07 37	9.86 51	20.34 43	3.62 26
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.53 40	-0.22 49	0.83 32	99.54 29	100.33 67					

GMR Scorecard Available -->



Epoch - TD Epoch U.S. All Cap Value * \$ 929 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.99 44	-3.80 52	-3.80 52	7.89 77	18.25 61	10.31 78	10.50 77	18.06 50	12.04 67	11.29 65
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.89 77	29.60 43	-4.00 83	11.08 53	53.85 18	-10.55 76	8.03 68	9.60 54	22.62 25	-2.19 74
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.27 56	-0.69 82	0.53 71	83.93 55	96.85 57					



GMR Scorecard Available -->



Epoch - TD Epoch U.S. Choice * \$ 14 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.63 70	-6.80 80	-6.80 80	12.78 42	23.51 23	13.56 47	13.76 38	20.13 22	13.42 49	11.95 53
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.78 42	35.26 18	-3.99 83	14.34 31	49.39 26	-8.86 67	5.87 83	9.60 54	19.27 60	-2.05 73
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.70 60	-0.15 43	0.74 45	103.91 19	109.86 77					



GMR Scorecard Available -->

US Equity Universe



Epoch - TD Epoch U.S. Equity Shareholder Yield * \$ 3,254 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.49 24	2.24 15	2.24 15	18.84 6	19.67 48	14.50 32	14.22 31	16.69 67	12.26 65	11.51 60
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.84 6	20.51 80	4.83 19	13.37 39	27.13 92	-9.09 69	14.20 30	4.10 89	16.50 83	9.11 5
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.77 5	-0.02 30	1.05 5	70.03 72	49.85 18					



Epoch - TD Epoch U.S. Value * \$ 3,763 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.96 43	-3.14 48	-3.14 48	8.91 71	18.52 59	9.56 83	9.72 81	17.13 61	11.76 70	10.85 74
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.91 71	28.98 47	-6.38 88	10.20 60	52.13 21	-9.17 70	8.78 63	8.01 65	20.11 46	-0.90 65
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	14.04 53	-0.86 91	0.48 77	82.24 57	98.75 61					

The Capital Group - U.S. Equity (Canada) \$ 238 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.72 54	-2.80 44	-2.80 44	16.92 10	25.22 11	17.03 8	15.52 13	19.24 30	13.33 50	12.40 46
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.92 10	34.10 21	2.23 43	11.12 52	35.35 80	-6.58 57	6.65 78	7.17 71	20.97 34	3.40 29
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	12.11 15	0.31 9	1.04 6	93.25 39	82.57 41					

Tocqueville - Tocqueville Multi Cap Equity Composite * \$ 2,400 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.67 52	-3.75 51	-3.75 51	10.62 59	19.08 53	12.34 62	13.05 49	19.06 34	13.73 43	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.62 59	28.18 51	-0.02 63	15.22 20	46.48 36	-6.45 57	9.96 56	8.10 64		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	13.76 48	-0.33 57	0.73 47	90.38 46	92.34 53					



Turtle Creek - Turtle Creek United States Equity Fund * \$ 156 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.52 80	-11.64 96	-11.64 96	-14.31 99	4.99 98	2.95 98	2.39 97	15.61 79	8.36 97	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-14.31 99	28.63 48	-1.01 72	0.75 95	87.86 2	-26.49 97	15.55 24			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	21.87 98	-0.79 87	-0.03 97	75.88 64	132.79 88					

Van Hulzen AM - Van Hulzen Covered Call Strategy * \$ 1,113 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.78 15	0.15 24	0.15 24	15.05 22	14.44 81	11.59 66	9.80 80	9.89 98	8.13 98	7.50 97
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.05 22	13.83 95	6.10 11	4.61 84	10.25 98	-3.51 43	11.73 50	1.26 95	11.95 95	5.21 13
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	6.56 1	-0.51 71	1.04 5	46.87 88	33.60 13					

US Equity Universe

Vaughan Nelson - Vaughan Nelson Value Opportunity *

\$ 3,139 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.12 32	-4.42 60	-4.42 60	8.72 72	18.69 57	13.30 50	11.49 64	18.58 42	11.46 73	9.01 91
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.72 72	29.59 44	3.25 34	6.23 77	51.76 22	-12.01 81	3.57 92	3.80 91	16.23 86	-8.13 93
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.76 61	-0.32 57	0.58 66	75.67 65	76.77 38					

GMR Scorecard Available -->

Vaughan Nelson - Vaughan Select *

\$ 8,863 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.14 45	-5.13 69	-5.13 69	1.37 94	12.40 90	8.78 87	12.62 52	18.81 38	14.29 35	13.66 24
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.37 94	24.64 65	1.89 46	24.97 3	47.17 34	-3.85 45	11.90 48	14.19 22	19.67 51	3.38 30
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.60 58	-0.31 56	0.66 56	97.21 32	105.89 73					

GMR Scorecard Available -->

Victory Capital - Munder Mid-Capitalization Core Growth *

\$ 620 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.25 21	-3.07 47	-3.07 47	5.27 87	13.56 86	8.34 89	7.94 90	15.53 82	10.01 90	9.40 86
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.27 87	22.50 72	-1.38 74	6.75 75	51.60 23	-9.72 72	4.94 89	13.59 24	17.70 75	-5.79 89
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.27 71	-0.87 92	0.31 91	82.75 57	110.28 78					

GMR Scorecard Available -->

Vontobel Asset - Vontobel U.S. Equity Composite *

\$ 13,758 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.04 31	0.09 25	0.09 25	12.51 44	20.09 44	14.16 38	13.05 48	16.58 70	14.19 36	14.62 15
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.51 44	28.17 51	3.18 35	9.78 64	31.82 86	2.90 19	14.24 29	14.22 22	20.85 36	12.04 3
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.90 13	-0.27 51	0.85 28	85.99 50	85.05 44					



GMR Scorecard Available -->

Wasatch - Long/Short Alpha *

\$ 101 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.23 33	-3.96 53	-3.96 53	0.54 94	18.25 60	18.37 4	17.13 4	15.60 79	13.81 42	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.54 94	39.08 11	18.60 1	13.49 37	9.71 99	6.70 8	12.23 44	12.53 30		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	15.01 65	0.26 11	0.94 12	91.33 43	69.91 35					



GMR Scorecard Available -->

Wasatch - Wasatch U.S. Select *

\$ 42 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.03 86	-6.67 79	-6.67 79	2.66 91	14.68 79	9.97 81				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.66 91	28.12 52	1.12 54							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31										



GMR Scorecard Available -->

US Equity Universe

Westfield Capital Mgmt. - Westfield All Cap Growth Equity *										\$ 2,289 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-9.51 95	-10.94 95	-10.94 95	11.15 52	26.23 7	15.66 17	14.47 25	20.13 21	17.83 3	15.20 10	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	11.15 52	43.36 5	-2.90 79	10.97 55	45.72 37	8.49 6	16.15 23	16.96 14	18.84 64	-6.08 90	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->				
4-Yr Ending March 31	17.28 82	0.01 27	0.67 56	119.93 8	129.86 85						
Westfield Capital Mgmt. - Westfield Dividend Growth Equity *										\$ 615 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-6.40 67	-4.49 61	-4.49 61	7.87 77	15.45 75	10.73 74	11.64 62	16.38 73	13.69 44	12.43 45	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	7.87 77	23.57 67	1.86 46	14.40 30	37.47 70	1.27 23	13.54 32	12.81 28	19.19 61	-2.23 74	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->				
4-Yr Ending March 31	12.36 21	-0.54 73	0.70 51	82.11 58	86.95 46						
Westfield Capital Mgmt. - Westfield Large Cap Growth Equity *										\$ 6,574 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-8.81 90	-9.85 94	-9.85 94	10.97 56	26.72 7	15.34 22	14.17 32	19.67 26	17.13 5	15.81 6	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	10.97 56	44.70 5	-4.46 85	10.74 57	44.48 41	6.48 10	15.69 24	19.75 8	19.32 58	0.46 53	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->				
4-Yr Ending March 31	17.26 81	-0.04 31	0.65 58	120.30 7	132.05 87						
Westfield Capital Mgmt. - Westfield Mid Cap Growth Equity *										\$ 5,238 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-9.95 96	-9.50 92	-9.50 92	2.43 92	14.75 78	7.82 91	7.80 91	14.41 90	12.55 59	11.85 54	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	2.43 92	28.54 49	-4.81 86	7.75 71	45.19 39	-1.53 35	18.51 12	16.76 15	18.58 66	-3.26 78	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->				
4-Yr Ending March 31	18.71 89	-0.70 83	0.26 93	95.90 33	131.88 87						
Westfield Capital Mgmt. - Westfield Select Growth Equity *										\$ 3,647 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-9.31 94	-11.10 95	-11.10 95	12.74 43	28.94 5	17.87 5	15.44 15	20.71 16	19.44 2	16.73 2	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	12.74 43	47.45 2	-1.50 74	8.43 67	44.34 42	15.19 1	17.49 15	18.82 11	20.75 40	-5.62 87	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->				
4-Yr Ending March 31	17.80 84	0.14 15	0.70 52	122.93 5	128.91 85						
Westfield Capital Mgmt. - Westfield Sustainable Growth Equity *										\$ 122 Millio	
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-7.57 81	-8.40 87	-8.40 87	10.36 63	24.05 18	14.26 35	12.57 54	18.21 46	17.10 6		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	10.36 63	39.44 10	-3.06 80	7.65 72	43.71 45	11.81 2	17.00 17	19.82 7	15.70 88		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->				
4-Yr Ending March 31	17.37 83	-0.27 52	0.55 68	114.90 11	133.06 89						

US Equity Universe

Westwood Management - Westwood AllCap Value * \$ 243 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.95 16	0.79 21	0.79 21	11.08 53	13.47 86	11.26 70	11.07 67	16.32 74	11.14 78	10.25 81
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.08 53	15.91 91	6.97 8	10.51 58	39.90 56	-6.98 60	5.73 85	8.84 60	20.03 47	-3.00 77
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.37 22	-0.42 64	0.66 57	65.28 79	60.77 25					

Westwood Management - Westwood LargeCap Value * \$ 5,349 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.26 35	0.14 24	0.14 24	9.75 67	14.03 83	10.04 80	11.05 68	14.34 90	10.70 87	10.62 76
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.75 67	18.47 86	2.47 40	14.15 32	28.50 90	-5.23 51	9.99 55	11.16 40	17.83 74	2.86 33
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.33 8	-0.50 70	0.71 50	66.19 78	62.55 28					

Westwood Management - Westwood MidCap Value * \$ 3 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.04 30	-3.31 49	-3.31 49	4.41 89	13.95 84	10.46 77				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.41 89	24.35 66	3.79 29							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

Westwood Management - Westwood Salient MLP Separate Account * \$ 1,048 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.32 2	7.08 4	7.08 4	45.84 2	37.71 1	28.80 1	32.45 1	34.36 1	16.45 10	7.94 95
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	45.84 2	30.03 38	12.68 2	44.00 1	42.31 49	-45.17 99	20.95 8	-21.04 99	48.99 1	-37.17 99
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	16.74 77	1.15 1	1.76 1	88.39 47	-25.92 1					

William Blair & Company L - All Cap Growth * \$ 689 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-9.44 95	-12.35 98	-12.35 98	4.02 90	19.79 46	11.14 71	10.14 78	16.83 64	15.47 21	14.38 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.02 90	37.94 13	-4.33 84	7.21 73	47.90 31	3.95 16	20.98 8	21.10 6	13.95 92	1.48 45
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	17.27 82	-0.70 83	0.42 83	108.42 14	137.20 92					

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	-4.69	-5.65	-6.77	-8.28	-9.48	-7.21
3 month	-3.96	-6.55	-8.31	-9.90	-12.46	-9.56

Annualized Returns

1 Year	12.21	5.09	1.98	-0.93	-7.22	1.71
2 Year	19.06	12.76	10.39	8.27	5.13	10.32
3 Year	14.91	9.41	7.13	4.87	0.57	5.22
4 Year	14.49	8.02	6.10	3.70	-2.08	2.15
5 Year	23.24	19.54	16.08	14.04	10.79	13.45
7 Year	14.29	10.53	9.44	7.99	6.07	6.97
10 Year	13.98	10.81	9.63	8.09	6.65	7.58

Calendar Returns

YTD	-3.96	-6.55	-8.31	-9.90	-12.46	-9.56
2024	37.05	24.96	21.40	17.23	12.77	21.14
2023	24.81	18.56	14.72	11.80	5.03	14.05
2022	6.51	-5.74	-11.41	-15.77	-24.91	-15.05
2021	41.21	31.17	26.73	19.21	7.65	14.14
2020	50.34	27.76	12.72	7.46	-4.97	17.56
2019	35.09	25.84	22.42	18.03	13.07	19.42
2018	8.13	1.81	-2.79	-5.94	-10.26	-3.26
2017	21.71	14.28	9.56	6.01	0.56	7.13
2016	31.38	19.49	15.35	9.72	3.13	17.73

Quick Facts

- Number of products included in the universe: **100**
- Benchmark: iShares Russell 2000 ETF
- Region: US
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: Small Cap



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	11.33	13.29	15.39	17.93	21.42
Sharpe Ratio					
4 Year	-0.03	0.25	0.55	0.80	1.01

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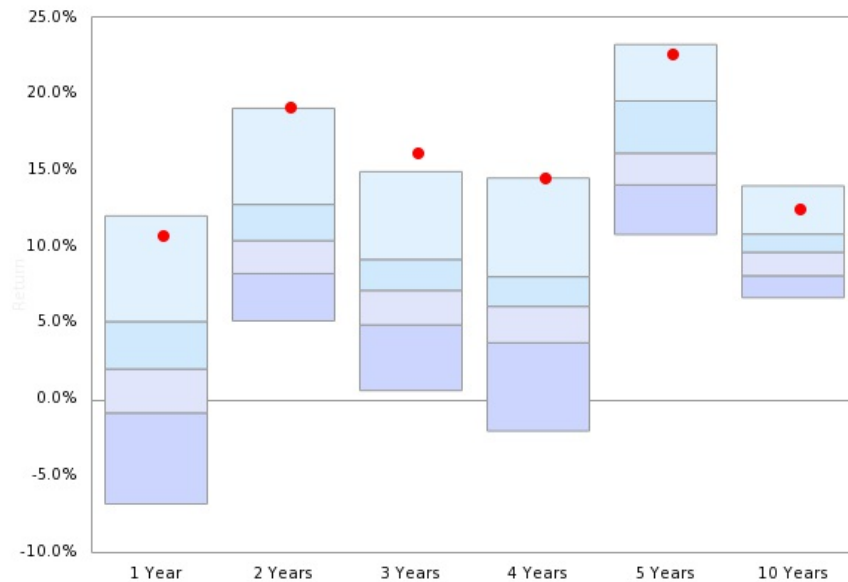
Universe Sponsor



U.S. Small Cap Value Equity

The Brandes U.S. Small Cap Value Equity Strategy seeks long-term capital appreciation by investing primarily in the equity securities of U.S. issuers with equity market capitalizations of US\$5 billion or less at the time of purchase. The relevant index for diversification measurement is the Russell 2000 Index.

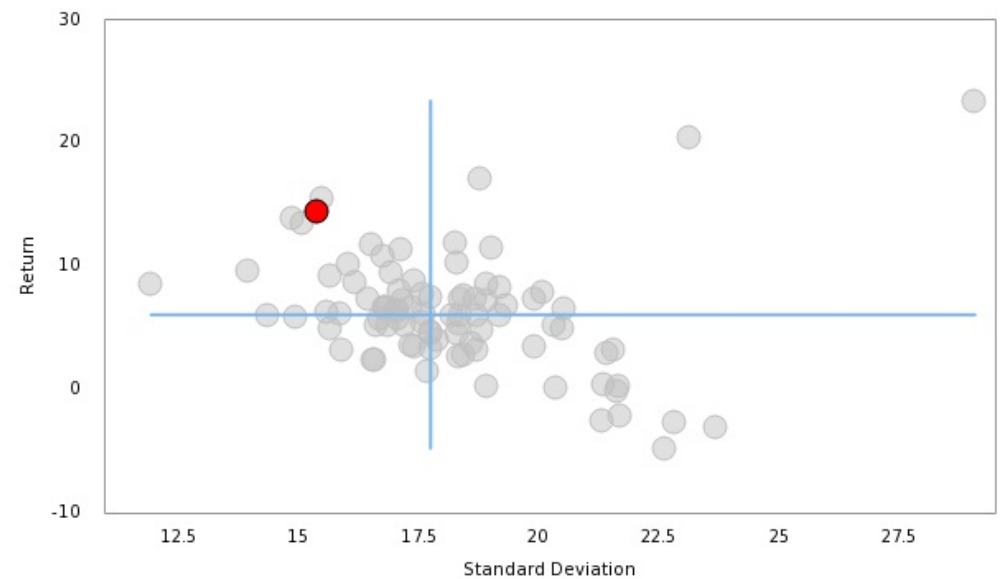
Annualized Return



Median	1.98	10.39	7.13	6.08	16.12	9.63
●	10.67	19.06	16.07	14.49	22.54	12.43

● U.S. Small Cap Value Equity *

Risk / Return (4 Years)



For more information contact:

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US Equity – Small Cap Universe

AJO Vista - AJO Vista US Micro Cap *

\$ 1 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.92 53	-11.02 83	-11.02 83	6.74 17	19.73 5	12.46 9	8.36 25	19.59 25		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.74 17	34.30 2	-0.78 59	-3.07 79	77.44 32					
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	19.19 75	1.07 18	0.28 26	104.74 18	82.58 63					

Alpha-Lab - AL-US Small Capitalization Strategy

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.21 40	-10.94 81	-10.94 81	9.88 11						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.88 11									
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

Anchor Capital Advisors - Anchor Small Cap Value *

\$ 119 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.38 19	-4.90 8	-4.90 8	7.26 15	14.99 15					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.26 15	23.28 31								
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

Ariel Investments, LLC - Ariel Small Cap Value *

\$ 2,439 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.77 69	-10.68 80	-10.68 80	-0.02 64	7.07 84	4.83 76	3.56 75	15.79 55	7.72 80	7.67 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.02 64	14.66 82	0.49 51	-0.13 67	80.97 28	-22.19 68	3.89 69	8.48 58	27.23 50	-9.84 85
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	19.94 80	0.17 78	0.03 76	100.92 23	95.88 88					

Ariel Investments, LLC - Ariel Small Cap Value Concentrated *

\$ 367 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.96 71	-11.58 89	-11.58 89	-0.30 68	8.06 77	3.87 81	3.02 82			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.30 68	17.13 65	-4.03 77	0.49 64						
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	21.42 88	0.08 83	0.00 82	108.05 11	103.68 90					

Ariel Investments, LLC - Ariel Small/Mid Cap Value *

\$ 5,919 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.24 59	-6.01 17	-6.01 17	6.61 18	12.21 30	7.87 41	6.90 38	18.17 30	9.32 51	8.86 66
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.61 18	18.11 62	-0.33 57	4.06 43	76.45 35	-22.99 74	5.15 60	6.39 68	24.53 68	-5.47 63
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	19.34 77	0.58 52	0.20 48	104.78 17	87.63 74					

US Equity – Small Cap Universe

Aristotle Capital Boston - Small Cap Equity * \$ 2,408 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.38 18	-7.28 31	-7.28 31	4.07 31	7.43 81	6.50 57	4.99 65	14.74 73	7.17 88	8.51 72
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.07 31	10.89 95	4.66 23	0.60 63	63.67 64	-22.20 69	4.91 64	9.26 47	28.71 37	-0.89 11
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	15.69 11	0.47 61	0.13 63	81.94 76	73.86 37					

[GMR Scorecard Available -->](#)

Aristotle Capital Boston - Small-Mid Cap Equity * \$ 2,408 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.90 9	-6.31 22	-6.31 22	6.86 16	10.34 52	7.03 53	5.90 56	14.91 71	7.43 85	8.80 69
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.86 16	13.94 89	0.69 50	2.58 53	59.30 80	-21.96 65	5.66 56	6.04 70	28.52 39	3.27 3
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.94 6	0.59 49	0.20 49	80.69 77	69.38 34					

[GMR Scorecard Available -->](#)

ARS Investment - ARS Focused Small Cap * \$ 8 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-14.23 99	-18.06 99	-18.06 99	3.77 34	3.17 97	4.87 75	0.41 89	14.90 72	5.86 96	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.77 34	2.57 99	8.35 13	-11.85 96	96.98 10	-33.21 97	11.39 24	4.17 82		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	21.38 87	-0.11 87	-0.12 89	68.98 81	78.46 48					

[GMR Scorecard Available -->](#)

Artisan Partners - Artisan U.S. Small-Cap Growth - LIMITED AVAILABILITY * \$ 3,741 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-9.07 92	-9.92 75	-9.92 75	1.18 58	6.93 86	5.13 71	-2.08 94	8.22 99	9.56 46	10.94 22
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.18 58	13.00 90	1.63 46	-20.90 99	61.46 69	4.04 3	22.71 4	22.06 4	28.36 43	-4.85 60
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	21.69 93	-0.37 94	-0.23 94	94.80 42	110.52 93					



[GMR Scorecard Available -->](#)

Axiom Investors - Axiom US Small Cap Equity Strategy * \$ 587 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.80 52	-11.40 88	-11.40 88	1.38 55	10.95 41	4.61 78	3.21 81	12.84 84	11.48 16	10.42 32
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.38 55	21.42 39	-7.01 88	-0.87 72	61.22 71	4.46 2	11.96 20	16.85 23	21.66 88	-11.39 88
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	18.74 68	0.11 81	0.01 80	83.06 74	81.37 58					



[GMR Scorecard Available -->](#)

BNPP AM - US Small Cap * \$ 1,909 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.39 80	-7.87 38	-7.87 38	5.06 26	14.51 18	8.78 30	6.08 51	16.30 44	9.99 37	10.28 35
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.06 26	24.80 25	-1.82 65	-1.61 75	68.02 55	-15.76 41	8.64 42	11.78 32	31.56 19	-7.08 71
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	18.38 60	0.90 28	0.17 53	105.14 16	90.75 82					



[GMR Scorecard Available -->](#)

US Equity – Small Cap Universe

BRANDES
INVESTMENT PARTNERS

Brandes Investment - U.S. Small Cap Value Equity *										\$ 715 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.15 73	-6.37 23	-6.37 23	10.67 10	19.06 6	16.07 4	14.49 6	22.54 11	13.61 8	12.43 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.67 10	28.08 8	10.31 6	9.89 16	60.83 75	-14.01 32	2.78 77	-0.39 99	26.11 55	5.22 2
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	15.41 8	1.25 13	0.75 5	88.80 66	46.26 20					

GMR Scorecard Available -->

BURGUNDY
ASSET MANAGEMENT LTD.

Burgundy Asset - Burgundy U.S. Small/Mid Cap Fund										\$ 1,240 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.37 17	-3.07 3	-3.07 3	11.93 7	18.56 7	15.11 5	13.60 8	20.16 21	14.29 7	13.05 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.93 7	25.59 19	8.50 11	9.21 21	50.38 93	-10.81 23	14.03 12	5.72 73	28.88 34	-1.75 18
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	15.09 7	1.33 7	0.71 7	87.95 69	48.59 22					

GMR Scorecard Available -->

BURGUNDY
ASSET MANAGEMENT LTD.

Burgundy Asset - Burgundy U.S. Smaller Companies Fund										\$ 5,726 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.92 30	-3.96 5	-3.96 5	11.72 8	17.92 8	14.91 6	13.96 7	20.47 17	15.41 5	13.98 6
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.72 8	24.46 27	9.12 10	11.15 8	50.48 92	-5.58 13	13.80 15	6.59 67	26.16 53	0.90 7
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	14.90 5	1.37 4	0.74 6	88.51 67	47.88 21					

GMR Scorecard Available -->

C.S. McKee - Small Cap Core Equity *										\$ 55 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.74 49	-8.39 50	-8.39 50	3.09 41	11.56 35	6.38 58				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.09 41	20.73 43	-3.26 76							
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31										

GMR Scorecard Available -->

Cornerstone IP - Cornerstone Opportunistic Small Cap Value *										\$ 2 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.79 28	-8.61 53	-8.61 53	2.88 45	14.71 16	10.99 18	9.57 18	23.05 9	9.82 43	9.63 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.88 45	27.90 9	3.90 31	5.41 37	95.78 12	-29.34 90	-3.37 96	2.18 93	32.21 15	-3.62 43
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.94 30	1.04 20	0.39 20	98.61 31	72.95 35					

GMR Scorecard Available -->

Cornerstone IP - Diversified Small Cap Core *										\$ 56 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.56 85	-11.91 91	-11.91 91	2.00 49	11.08 39	8.11 38	8.59 23	21.01 14	12.20 13	12.02 18
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.00 49	20.95 42	2.43 40	10.04 15	86.58 19	-22.37 71	11.16 28	10.61 37	31.09 21	-4.12 48
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	18.94 73	1.32 8	0.30 24	110.29 6	86.56 72					

GMR Scorecard Available -->

US Equity – Small Cap Universe

Cornerstone IP - Opportunistic Small-Mid Cap Value * \$ 46 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.22 13	-7.18 29	-7.18 29	0.83 63	13.46 23	10.72 19	10.26 16	23.24 6	10.54 25	9.84 46
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.83 63	27.68 11	5.42 17	8.90 22	92.34 15	-27.34 88	-2.37 95	5.13 75	23.44 75	-2.29 26
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	16.06 16	1.09 16	0.46 16	92.83 48	65.19 30					

Dana Investment Advisors - Dana Small Cap Equity * \$ 294 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.23 58	-11.29 85	-11.29 85	-2.47 84	8.44 73	5.01 73	4.60 71	15.64 57	7.38 86	6.73 93
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-2.47 84	20.58 46	-1.54 62	3.39 47	72.73 40	-23.74 78	4.39 67	4.00 83	21.91 86	-8.12 77
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	18.33 57	0.48 59	0.09 71	98.72 28	90.40 81					

DePrince, Race & Zollo - DRZ US Small Cap Value * \$ 2,701 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.51 21	-5.75 15	-5.75 15	-0.27 66	6.72 89	6.28 61	7.81 28	18.64 28	9.47 48	9.90 42
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.27 66	14.19 86	5.41 18	12.55 6	73.99 37	-24.62 80	6.31 53	4.77 77	37.30 4	-5.18 62
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	17.61 44	0.64 45	0.28 27	95.99 38	76.72 43					

Dimensional - US Small Cap Portfolio * \$ 21,063 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.35 43	-7.82 37	-7.82 37	4.06 33	11.73 32	8.64 31	7.23 37	18.05 32	8.95 59	8.86 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.06 33	19.97 49	2.72 38	3.11 50	73.37 38	-22.66 72	2.79 76	5.25 74	25.82 57	-3.14 40
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	17.18 37	1.25 14	0.25 31	98.65 29	81.14 56					

Eagle Asset - Small Cap Core Institutional * \$ 529 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.52 23	-7.98 41	-7.98 41	3.31 39	11.63 34	9.09 27	6.71 40	15.39 64	8.52 65	9.23 57
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.31 39	20.61 45	4.18 29	-0.13 66	57.77 84	-17.32 47	4.79 65	7.00 65	30.83 24	-2.54 29
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	16.85 28	1.01 21	0.22 37	92.02 53	77.03 45					

Federated Hermes - Federated Hermes Clover Small Cap Value * \$ 245 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.66 26	-5.33 13	-5.33 13	5.56 24	11.03 40	7.97 39	8.02 26	19.72 22	9.03 54	8.83 67
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.56 24	16.78 70	2.12 42	8.17 27	80.61 30	-25.00 83	-0.67 92	3.60 86	30.20 26	-5.70 64
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	17.13 35	0.91 26	0.30 25	94.39 43	74.55 39					

US Equity - Small Cap Universe

Federated Hermes - Federated Hermes Leveraged Company Stock * \$ 55 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.15 36	-7.63 35	-7.63 35	-1.52 78	11.74 31	6.10 63	7.29 36	22.17 12	8.17 68	7.20 91
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.52 78	26.79 17	-4.34 78	10.93 10	105.41 6	-33.98 99	-3.54 97	4.46 81	29.07 33	-14.25 96
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	18.93 71	0.50 56	0.23 36	104.58 19	86.13 71					

Federated Hermes - Federated Hermes MDT Small Cap Core Institutional * \$ 2,005 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.33 61	-9.52 68	-9.52 68	7.37 13	19.76 4	14.64 7	15.52 5	21.39 13	15.70 4	14.43 5
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.37 13	33.59 3	5.05 21	18.19 4	48.01 95	-8.14 17	14.65 8	15.91 24	21.00 91	-1.12 15
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	15.52 9	1.33 6	0.81 2	90.05 61	43.83 19					

Fidelity Canada - Fidelity U.S. Small Company \$ 62 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.72 7	-6.18 20	-6.18 20	-2.64 85	11.37 36	7.03 52	6.28 47	17.01 39	9.87 40	9.39 56
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-2.64 85	27.40 13	-1.14 61	4.07 42	71.90 43	-19.57 53	9.56 36	8.75 55	21.48 89	-3.87 47
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	15.62 10	0.61 48	0.21 43	87.83 70	74.70 40					

Fidelity Canada - Fidelity U.S. Small/Mid Cap Core Institutional Trust \$ 184 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.28 15	-5.21 12	-5.21 12	2.83 46	10.26 54	3.59 85	3.70 74	12.03 88	6.58 91	7.28 89
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.83 46	18.23 61	-8.56 90	4.02 44	52.59 89	-16.86 46	6.45 52	7.46 64	23.79 73	-2.82 35
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	17.34 40	0.25 75	0.04 74	94.09 44	89.52 78					

Fiera Capital - Fiera Apex Small / Mid Cap Growth \$ 7,595 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.42 82	-9.90 74	-9.90 74	-5.79 92	10.53 49	5.28 70	4.75 69	16.30 45	11.17 21	10.83 23
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-5.79 92	29.66 5	-4.48 79	3.18 49	76.71 33	-8.45 19	7.74 45	20.26 10	20.61 93	-8.12 75
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	17.77 51	0.32 71	0.10 68	91.34 56	83.36 67					

Fisher Investments - FIIG Small And Mid Cap Core * \$ 1,127 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.42 64	-9.59 69	-9.59 69	-6.17 93	10.64 47	6.88 54	7.38 35	17.81 34	13.24 11	13.71 9
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-6.17 93	30.47 4	-0.27 56	8.89 23	70.69 51	-5.24 11	11.07 29	17.82 16	30.94 22	-1.95 20
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	19.94 79	0.72 36	0.22 38	109.06 8	89.65 80					

US Equity – Small Cap Universe

Fisher Investments - FIIG Small And Mid Cap Value * \$ 6 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.47 65	-11.33 86	-11.33 86	-8.30 96	8.15 76	3.17 86	4.95 67	16.38 43	9.93 38	10.69 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-8.30 96	27.55 12	-6.11 84	10.48 14	75.97 36	-14.38 34	6.13 54	13.48 29	28.33 44	-2.31 28
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	20.5184	0.35 70	0.10 69	106.90 12	96.11 89					

Fisher Investments - FIIG Small Cap Core * \$ 2,667 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.40 81	-12.04 92	-12.04 92	-9.26 98	6.90 87	0.09 95	-0.08 93	11.30 93	7.59 83	9.66 47
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-9.26 98	25.92 18	-12.24 95	-0.59 70	71.30 46	-10.95 24	9.72 35	20.11 11	31.39 20	-4.54 56
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	21.6491	-0.32 93	-0.14 93	106.78 13	113.24 96					

Fisher Investments - FIIG Small Cap Core ESG * \$ 2,406 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.33 77	-11.90 90	-11.90 90	-9.27 99	7.29 82	0.57 94	0.28 91	11.62 92	7.99 74	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-9.27 99	26.88 16	-11.62 93	-0.59 69	71.29 47	-10.45 22	10.41 31			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	21.6792	-0.27 92	-0.12 90	107.32 11	112.44 94					

Fisher Investments - FIIG Small Cap Opportunities * \$ 130 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.28 74	-9.76 71	-9.76 71	2.72 47	10.79 45	6.85 55	5.26 62	15.98 52	8.38 66	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.72 47	19.50 52	-0.63 58	0.63 62	70.94 48	-15.87 44	-0.49 91	12.10 31	30.37 25	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	20.3482	0.58 53	0.11 65	113.31 4	100.35 89					

Fisher Investments - FIIG Small Cap Value * \$ 2,643 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.28 75	-9.84 73	-9.84 73	-0.90 74	9.37 67	1.25 93	3.22 80	15.45 63	9.44 50	9.97 40
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.90 74	20.71 44	-13.22 98	9.35 20	80.68 29	-11.55 27	3.65 70	8.12 62	29.85 28	-2.06 22
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	21.5690	0.15 80	0.01 81	116.54 2	109.78 92					

Fisher Investments - FIIG US Small Cap Equity Quant * \$ 1 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.98 3	-4.34 6	-4.34 6	12.21 5	9.45 66	5.85 64	5.31 61			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.21 5	6.77 98	-1.00 60	3.72 46						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.88 29	0.47 60	0.14 60	84.52 72	75.10 41					

US Equity – Small Cap Universe

Fisher Investments - FIIG US Small Cap Value Catholic Values Equity *

\$ 24 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.91 70	-9.51 67	-9.51 67	-2.05 83	8.88 68					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-2.05 83	21.03 41								
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31										

GlobeFlex Capital - U.S. Micro Cap Equity *

\$ 265 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.34 78	-10.96 82	-10.96 82	3.06 42	8.66 71	5.84 65	5.99 53	16.24 48	6.10 92	7.42 86
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.06 42	14.56 84	0.43 52	6.43 33	68.18 54	-29.53 92	1.21 83	8.18 61	34.49 12	-7.13 73
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31	18.72 66	0.62 46	0.16 57	95.23 41	82.45 62					

GlobeFlex Capital - U.S. Small/Mid Cap Equity *

\$ 136 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.60 24	-8.31 50	-8.31 50	4.10 30	15.36 14	11.74 11	10.89 14	19.32 27	9.75 44	10.82 25
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.10 30	27.84 10	4.83 22	8.38 26	59.97 76	-23.21 75	3.27 75	11.13 35	36.91 6	-4.23 51
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31	16.77 25	1.26 12	0.47 14	96.41 34	66.32 31					

GlobeFlex Capital - US Small Cap Growth Equity Composite *

\$ 1 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.00 11	-7.05 27	-7.05 27							
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31			9.80 8	0.97 59	71.95 42	-25.58 86	3.32 72	9.97 43	35.21 8	-12.35 89
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31										

GMO - GMO Small Cap Quality Strategy *

\$ 1,823 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.44 20	-9.79 72	-9.79 72	-0.42 71	12.46 28					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.42 71	27.01 15								
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

Great Lakes Advisors - Great Lakes Advisors Small Cap Core *

\$ 41,137 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.57 46	-9.32 61	-9.32 61	-1.94 82	5.79 92	2.83 88	1.47 87	11.94 89	4.82 99	6.38 96
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.94 82	14.13 88	-2.84 73	-2.51 78	65.82 60	-24.46 79	4.69 66	8.99 50	28.56 38	-4.72 59
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31	17.69 47	-0.15 89	-0.08 87	90.48 60	94.27 86					



US Equity – Small Cap Universe

Rothschild
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Great Lakes Advisors - Great Lakes Advisors Small Cap Value *										\$ 155 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.14 35	-7.94 40	-7.94 40	1.64 52	9.52 64	5.60 67	6.17 49	16.47 42	6.74 89	7.30 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.64 52	18.00 63	-1.81 64	7.90 28	68.68 52	-26.98 87	0.84 85	3.15 89	27.67 48	-2.68 32
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	17.62 46	0.62 47	0.18 50	92.46 50	79.32 52					

Rothschild
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Great Lakes Advisors - Great Lakes Advisors Small/Mid Cap Core *										\$ 42,490 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.41 44	-7.92 39	-7.92 39	-0.72 73	7.50 80	4.00 80	2.38 86	12.49 87	6.07 94	7.26 90
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.72 73	16.40 72	-2.65 72	-2.34 77	63.98 63	-21.30 61	6.51 51	8.79 52	25.26 61	-2.05 21
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	16.58 20	0.05 85	-0.03 86	88.84 66	89.58 79					

GW&K Invest - GW&K Small Cap Growth Strategy *										\$ 750 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.06 72	-8.16 47	-8.16 47	1.34 56	8.23 75	6.29 59	3.81 73	14.04 74	9.84 42	10.22 36
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.34 56	15.58 77	2.52 39	-3.30 81	66.10 58	-10.10 21	11.26 26	15.85 25	23.96 71	-4.47 55
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	18.63 64	0.27 73	0.05 73	96.30 36	91.07 83					

GW&K Invest - GW&K Small Cap Value Strategy *										\$ 334 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.73 48	-8.26 49	-8.26 49	4.32 29	11.32 37	8.14 37	7.44 31	16.27 47	8.06 71	8.09 74
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.32 29	18.79 57	2.04 43	5.35 38	59.51 79	-21.77 64	3.50 71	4.56 80	25.82 56	-3.81 45
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	18.40 61	0.91 27	0.24 34	101.42 22	82.87 64					

GW&K Invest - GW&K Small/Mid Cap Core Strategy *										\$ 6,212 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.16 55	-8.05 44	-8.05 44	-0.28 67	10.19 57	7.23 48	6.68 41	15.56 59	11.18 19	10.81 26
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.28 67	21.76 38	1.54 47	5.06 39	59.12 82	-7.18 15	9.73 33	8.79 54	23.59 74	-1.11 14
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	16.81 26	0.73 35	0.22 39	94.22 44	79.11 50					

GW&K Invest - GW&K Small/Mid Cap Growth Strategy *										\$ 1,123 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.59 86	-8.98 60	-8.98 60	-0.66 72	10.09 58	7.13 50	5.49 59	15.02 70	11.45 17	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.66 72	22.00 36	1.46 48	0.71 61	62.55 68	-5.28 12	12.04 19	16.92 21	24.86 64	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	17.58 43	0.46 62	0.14 59	91.60 55	80.98 56					

US Equity – Small Cap Universe



Hillsdale Investment - Hillsdale U.S. Small Cap Equity Fund *										\$ 1,123 Million	
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-7.19 57	-8.82 57	-8.82 57	5.67 23	8.60 72	4.77 77	6.62 42	16.08 50	8.00 72	10.10 37	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	5.67 23	11.63 94	-2.51 69	12.38 7	63.06 65	-25.31 85	8.91 39	13.79 28	35.56 7	-1.05 13	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->					
4-Yr Ending March 31	16.82 27	0.69 39	0.22 41	91.68 54	77.03 45						



Hillsdale Investment - Hillsdale US Micro Cap Equity Fund *										\$ 27 Million
Annualized Ret urns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-9.91 97	-13.40 96	-13.40 96	13.75 3	14.43 19	14.50 8	17.13 4	29.51 4		
Annual Ret urns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.75 3	15.12 81	14.63 5	25.40 2	93.56 14	-22.95 73				
Add it io n al Met rics	St d.Dev	Info. Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	18.81 69	1.37 5	0.75 4	108.12 10	55.55 25					

Horizon Kinetics LLC - Horizon Research Select Instl *											\$ 11 Million
Annualized Ret urns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-5.11 12	13.33 1	13.33 1	82.83 1	43.21 2	33.86 2	23.43 2	33.41 2	20.83 2	16.85 2	
Annual Ret urns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	82.83 1	12.18 93	16.95 2	-3.22 80	82.06 27	-24.86 82	18.38 6	19.83 13	23.05 78	-14.42 97	
Add it i o n a l Met r i c s	St d .Dev	Info .Rat i o	Sharpe Rat i o	Up Cap.	Down Cap.	GMR Scorecard Available -->					
4-Yr Ending March 31	29.08 98	0.87 29	0.70 8	124.05 1	49.02 23						

Horizon Kinetics LLC - Horizon Small Cap Institutional *											\$ 528 Million
Annualized Returns	1 Mth (RK)	3 Mth s	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-6.08 34	5.85 2	5.85 2	51.91 2	29.55 3	26.21 3	20.46 3	32.81 3	18.41 3	16.04 3	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	51.91 2	10.48 96	19.77 1	4.75 41	96.21 11	-31.01 94	14.53 9	20.92 9	23.02 79	-8.86 82	
Add itio n al Met rics	St d.Dev	Info. Rat io	Sharpe Rat io	Up Cap.	Down Cap.						
4-Yr Ending March 31	23.14 96	1.05 19	0.76 3	113.12 5	48.90 23	GMR Scorecard Available -->					

Hotchkis And Wiley - Hotchkis And Wiley Small Cap Diversified Value *										\$ 4,225 Million	
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-6.21 39	-8.10 46	-8.10 46	1.53 54	9.59 63	7.30 46	7.38 32	20.46 18	8.57 63	9.65 49	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	1.53 54	18.28 60	2.86 36	7.64 29	90.72 16	-31.71 95	2.64 80	9.71 45	34.64 11	-4.28 52	
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->			
4-Yr Ending March 31	18.69 65	0.68 40	0.24 35	100.45 24	82.20 61						

Hotchkis And Wiley - Hotchkis And Wiley Small Cap Value Composite *											\$ 2,819 Million	
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs		
	-6.42 45	-6.42 24	-6.42 24	-0.33 69	10.84 44	9.41 25	11.92 9	23.70 5	10.44 27	9.02 60		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		
1-Yr Ending March 31	-0.33 69	23.26 32	6.62 15	19.78 3	84.61 23	-33.00 96	3.29 73	0.78 95	29.66 30	-9.47 84		
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.							
4-Yr Ending March 31	18.29 54	1.08 17	0.49 12	105.75 15	71.24 34							
											GMR Scorecard Available -->	

US Equity – Small Cap Universe

Huber - Small Cap Value *										\$ 150 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.75 89	-10.66 79	-10.66 79	3.68 36	11.64 33	8.97 28	8.92 20	18.02 33	8.92 61	7.99 76
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.68 36	20.22 48	3.83 32	8.75 24	62.70 67	-19.75 54	-1.00 93	8.30 60	28.84 35	-15.06 99
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	17.44 42	0.57 54	0.34 23	80.08 78	57.77 26					
										GMR Scorecard Available -->
Impax Asset Mgmt - Impax US Small Cap Strategy *										\$ 951 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.63 67	-8.79 56	-8.79 56	5.77 22	10.61 48	7.06 51	5.73 57	15.02 69	8.00 73	7.58 84
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.77 22	15.67 74	0.29 53	1.85 56	61.11 73	-16.76 45	2.28 81	3.06 90	19.10 96	-1.29 17
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.69 24	0.58 50	0.17 54	89.02 65	77.78 46	ESG✓				
										GMR Scorecard Available -->
Janus Henderson Investors - US Small Cap Growth *										\$ 4,286 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.43 83	-8.52 52	-8.52 52	4.06 32	10.04 59	7.60 44	3.43 78	13.05 81	8.82 62	9.42 54
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.06 32	16.35 73	2.90 34	-8.15 92	61.37 70	-14.04 33	13.86 14	17.73 17	22.90 80	-5.96 69
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	17.76 49	0.20 76	0.03 78	92.72 49	89.28 76	ESG✓				
										GMR Scorecard Available -->
Janus Henderson Investors - US Small Cap Value *										\$ 1,952 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.37 16	-5.59 14	-5.59 14	0.97 60	10.26 55	8.30 32	6.49 45	12.92 82	6.64 90	7.88 77
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.97 60	20.39 47	4.48 26	1.25 58	42.74 97	-18.88 51	5.30 59	4.97 76	28.51 40	0.97 6
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	17.08 33	0.73 34	0.21 46	92.39 51	78.14 47					
										GMR Scorecard Available -->
Janus Henderson Investors - US SMID Cap Growth *										\$ 10,105 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.19 56	-6.73 26	-6.73 26	3.66 37	9.47 65	5.56 69	3.23 79	12.66 85	7.93 77	9.49 52
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.66 37	15.62 76	-1.84 66	-3.48 84	59.84 78	-15.50 40	11.26 27	21.50 8	22.90 82	-2.82 36
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	15.91 15	0.17 79	0.02 79	82.69 75	80.97 55	ESG✓				
										GMR Scorecard Available -->
Kestrel Investment - Small Cap Value *										\$ 246 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.89 2	-7.61 34	-7.61 34	11.34 9	16.20 12	11.58 12	11.47 13	23.13 7	10.38 28	11.25 19
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.34 9	21.27 40	2.88 35	11.13 9	83.35 24	-29.51 91	0.08 89	10.89 36	37.49 3	-4.58 58
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	17.14 36	1.18 15	0.50 10	92.94 47	61.03 27					
										GMR Scorecard Available -->

US Equity – Small Cap Universe

Laurus - US Small Cap Equity * \$ 55 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.69 5	-10.51 77	-10.51 77	-8.84 97	6.24 90	5.08 72	6.24 48	13.52 77	10.22 31	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-8.84 97	23.83 30	2.78 37	9.80 17	47.99 96	-4.56 8	9.82 32	10.23 39	19.85 95	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	15.89 14	0.48 57	0.21 47	81.51 77	68.92 32					

Leith Wheeler - LW U.S. Small/ Mid Cap Equity Fund Sr A \$ 17 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.57 4	-5.07 9	-5.07 9	3.38 38	10.25 56	5.58 68	6.08 52	15.61 58	9.63 45	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.38 38	17.58 64	-3.17 74	7.61 31	63.06 66	-15.16 39	8.65 40	8.74 56		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	14.37 4	0.39 68	0.22 42	73.29 80	61.50 28	GMR Scorecard Available -->				

Mackenzie - Mackenzie Quantitative Private Equity Replication * \$ 344 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.70 6	-6.14 18	-6.14 18	6.01 21	11.21 38	7.83 42	8.58 24			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.01 21	16.66 71	1.38 49	10.86 11						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.95 1	0.65 42	0.47 15	64.30 82	42.89 18					

Mackenzie - Mackenzie Quantitative US Small Cap * \$ 248 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.31 42	-6.16 19	-6.16 19	7.63 12	17.62 9	12.14 10	11.50 12	22.65 10		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.63 12	28.54 7	1.94 44	9.60 18	79.53 31					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	19.02 74	2.22 2	0.45 17	113.35 3	79.32 51					

Macquarie - US Small Cap Core Equity * \$ 12,196 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.77 50	-8.02 43	-8.02 43	6.12 20	10.30 53	6.77 56	5.72 58	15.02 67	9.02 55	9.44 53
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.12 20	14.65 83	0.03 54	2.66 51	61.14 72	-14.96 36	6.92 48	8.84 51	29.15 31	-4.18 50
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	17.07 32	0.84 30	0.16 56	98.19 32	86.00 70					

Macquarie - US Small Cap Growth Equity * \$ 2,234 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.79 51	-9.46 65	-9.46 65	-1.01 76	8.27 74	3.08 87	0.33 90	10.79 94	7.68 82	9.88 45
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.01 76	18.42 59	-6.58 85	-7.48 91	64.74 61	-11.13 25	13.13 18	18.46 15	32.06 16	-2.28 25
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	18.94 72	-0.25 91	-0.14 92	87.05 71	95.34 87					

US Equity – Small Cap Universe

Macquarie - US Small Cap Value Equity *										
										\$ 8,205 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.23 14	-5.09 11	-5.09 11	6.19 19	12.61 27	7.28 47	7.58 30	17.46 35	8.16 69	8.93 63
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.19 19	19.41 53	-2.63 71	8.47 25	66.94 56	-23.39 76	1.11 84	3.50 87	34.81 10	-2.66 30
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	17.76 50	0.74 32	0.26 29	98.62 30	79.91 53					
										GMR Scorecard Available -->
Macquarie - US Smid Cap Core Equity *										
										\$ 1,729 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.65 25	-6.25 21	-6.25 21	7.36 14	14.41 21	10.09 24	8.79 21	17.40 36	10.27 30	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.36 14	21.93 37	1.92 45	4.99 40	59.23 81	-15.86 43	5.65 57			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.20 17	1.27 10	0.36 21	99.25 27	76.25 42					
										GMR Scorecard Available -->
Martingale - Low Volatility SmallCap+ *										
										\$ 589 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.40 1	-3.72 4	-3.72 4	12.01 6	14.41 20	11.02 16	9.66 17	14.02 75	8.99 56	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.01 6	16.87 69	4.53 25	5.70 35	33.22 99	-14.96 37	11.48 23			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.98 3	0.92 25	0.48 13	78.87 79	53.84 24					
										GMR Scorecard Available -->
Martingale - MicroCap *										
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-9.50 95	-12.45 93	-12.45 93	4.80 28	14.61 17					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.80 28	25.33 20								
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31										
										GMR Scorecard Available -->
Martingale - SmallCap Value *										
										\$ 285 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.16 37	-8.01 42	-8.01 42	3.01 43	13.21 24	10.12 23	10.27 15	20.43 19	8.94 60	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.01 43	24.43 28	4.19 28	10.72 13	71.34 45	-28.70 89	0.79 87			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	18.33 55	1.29 9	0.40 19	102.83 21	74.31 38					
										GMR Scorecard Available -->
Neuberger Berman - Small Cap *										
										\$ 20,314 Million
Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.03 32	-8.24 48	-8.24 48	1.26 57	8.00 78	7.34 45	5.23 63	13.06 80	10.17 33	10.53 30
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.26 57	15.19 80	6.03 16	-0.86 71	50.68 91	-4.54 7	11.72 21	10.31 38	24.21 69	0.80 9
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.64 22	0.45 63	0.14 61	88.47 68	79.07 49					
										GMR Scorecard Available -->

US Equity – Small Cap Universe

Neuberger Berman - US Small Cap Intrinsic Value * \$ 5,493 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.63 66	-9.41 63	-9.41 63	-0.38 70	6.79 88	2.79 89	3.50 76	16.80 40	9.45 49	9.22 59
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.38 70	14.49 85	-4.78 80	5.69 36	89.42 18	-23.74 77	13.51 16	9.24 48	22.05 84	-3.76 44
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	17.42 41	0.25 74	0.03 75	90.62 58	87.15 73					

Olstein Capital Managemen - Olstein US SMID Value Equity * \$ 77 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.65 87	-8.69 55	-8.69 55	-3.26 87	3.10 99	3.77 84	0.19 92	15.90 54	7.52 84	6.15 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-3.26 87	9.88 97	5.13 20	-9.84 95	107.56 5	-21.55 63	1.24 82	-0.30 96	26.19 51	-13.07 94
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	20.37 83	-0.23 90	-0.14 91	99.88 26	106.74 91					

Polen Capital - Polen U.S. Small Company Growth * \$ 211 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.32 76	-10.61 78	-10.61 78	-1.79 80	5.11 95	-0.44 96	-2.62 96	9.70 97	7.97 76	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.79 80	12.50 92	-10.67 92	-8.90 93	76.66 34	-9.90 20	19.54 5	17.48 18		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	22.82 95	-0.47 96	-0.24 95	96.00 37	113.39 97					

Polen Capital - Polen U.S. SMID Company Growth * \$ 203 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.66 88	-12.46 94	-12.46 94	-4.35 91	5.13 94	-0.78 97	-3.10 97	10.42 95		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-4.35 91	15.54 78	-11.62 94	-9.74 94	86.20 20					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	23.68 97	-0.47 95	-0.26 96	106.12 14	123.08 98					

Radiant - Bright Future Small Cap Core * \$ 4 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.37 62	-8.82 58	-8.82 58	1.82 51	12.76 26					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.82 51	24.87 23								
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31										

Radiant - Bright Future Small Cap Growth * \$ 1 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.33 60	-8.82 59	-8.82 59	1.98 50	12.77 25	10.18 21				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.98 50	24.71 26	5.17 19							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

US Equity – Small Cap Universe

PH&N

RBC GAM - RBC US Small Cap Core Equity *

\$ 498 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.52 22	-8.48 51	-8.48 51	-4.13 90	10.39 50	8.29 35	6.10 50	16.03 51	6.04 95	6.65 94
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-4.13 90	27.12 14	4.19 27	-0.21 68	65.99 59	-21.51 62	-8.65 99	6.27 69	28.45 42	-7.49 74
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	18.22 53	0.65 43	0.17 52	96.37 35	83.10 66					

SEI

SEI - SEI U.S. Small Company Equity Fund

\$ 67 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.20 38	-7.10 28	-7.10 28	-0.93 75	6.96 85	2.43 91	2.39 85	11.64 90	5.12 97	6.23 97
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.93 75	15.49 79	-6.07 83	2.27 54	57.81 83	-22.19 67	5.07 63	9.76 44	21.82 87	-3.48 41
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	16.59 21	0.04 86	-0.03 85	84.30 73	85.47 69					

SouthernSun Asset - SouthernSun Small Cap Strategy Composite *

\$ 797 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-9.48 94	-11.40 87	-11.40 87	-7.22 95	4.24 96	7.90 40	5.99 54	18.63 29	9.30 53	7.71 81
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-7.22 95	17.13 66	15.61 4	0.45 65	86.15 21	-20.53 60	-0.16 90	2.20 91	22.84 83	-10.22 86
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	19.22 76	0.48 58	0.16 58	103.15 20	89.38 78					

SouthernSun Asset - SouthernSun SMID Cap Composite *

\$ 228 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.52 84	-8.68 54	-8.68 54	-3.89 89	8.77 69	9.16 26	7.67 29	20.68 15	10.08 36	7.77 80
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-3.89 89	23.10 33	9.95 7	3.30 48	90.49 17	-22.17 66	-1.70 94	-0.34 97	18.06 99	-8.30 79
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	18.46 63	0.67 41	0.26 30	100.06 25	80.87 54					

Epoch - TD Epoch U.S. Small Cap Quality Value *

\$ 72 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.78 50	-7.57 32	-7.57 32	-1.79 79	7.14 83	2.27 92	2.66 84	15.15 66	7.89 78	7.78 79
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.79 79	16.89 68	-6.81 86	3.85 45	82.25 26	-19.28 52	4.14 68	3.35 88	25.78 59	-4.38 54
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	18.36 58	0.07 84	-0.02 84	89.74 63	89.37 77					

Epoch - TD Epoch U.S. SMID Cap Quality Value *

\$ 11 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.04 33	-5.85 16	-5.85 16	1.10 59	9.95 60	4.04 79	4.64 70	15.52 60	8.24 67	8.18 73
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.10 59	19.58 50	-6.86 87	6.48 32	71.57 44	-17.60 48	2.69 79	3.96 84	24.85 65	-2.83 37
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	17.76 48	0.36 69	0.10 70	90.56 59	83.04 65					

US Equity – Small Cap Universe

Van Berkom And Assoc - U.S. Small-Cap Equities * \$ 4,447 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.58 47	-7.19 30	-7.19 30	2.29 48	8.76 70	11.26 14	7.38 34	15.23 65	10.21 32	11.05 20
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.29 48	15.65 75	16.43 3	-3.47 83	52.82 88	-12.30 30	10.85 30	9.99 42	31.92 17	-0.46 10
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	16.47 18	0.70 38	0.27 28	91.11 57	73.81 36					

Van Berkom And Assoc - U.S. Small-Mid Cap Equities * \$ 74 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.88 29	-7.61 33	-7.61 33	2.90 44	7.67 79	8.29 34	5.19 64	12.62 86	8.97 57	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.90 44	12.66 91	9.56 9	-3.61 85	48.03 94	-8.22 18	9.73 34			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	17.21 38	0.43 64	0.13 64	91.40 55	81.87 59					

Vaughan Nelson - Vaughan Small Cap Value * \$ 6,523 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.68 27	-4.82 7	-4.82 7	0.85 62	12.36 29	11.03 15	11.81 10	19.54 26	11.17 20	10.01 39
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.85 62	25.19 21	8.41 12	14.16 5	56.20 85	-18.24 50	5.15 61	1.59 94	25.19 62	-2.68 33
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	16.53 19	1.43 3	0.54 9	97.90 33	64.48 29					

Wasatch - Micro Cap Growth * \$ 804 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.74 68	-15.90 98	-15.90 98	-1.50 77	10.93 42	3.80 83	-2.51 95	13.08 79	12.04 14	12.68 13
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.50 77	24.92 22	-9.11 91	-19.23 98	104.70 7	-4.85 10	26.00 3	30.79 2	24.64 66	-8.71 81
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	21.33 86	-0.59 97	-0.26 97	95.32 40	112.44 95					

Wasatch - Micro Cap Value * \$ 953 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.98 31	-9.64 70	-9.64 70	12.25 4	15.45 13	8.24 36	4.88 68	19.60 24	13.48 9	13.94 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.25 4	18.75 58	-4.88 81	-4.58 86	102.25 8	-11.26 26	11.63 22	17.22 19	25.74 60	3.26 5
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	18.83 70	0.41 65	0.10 67	89.59 64	81.33 57					

Wasatch - Small Cap Core Growth * \$ 10,462 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.81 90	-9.50 66	-9.50 66	5.09 25	16.71 11	10.15 22	6.58 43	17.14 37	13.38 10	13.40 10
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.09 25	29.62 6	-1.89 67	-3.45 82	70.91 50	-4.64 9	14.52 10	22.06 5	23.27 77	-2.99 39
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	20.53 85	0.58 51	0.18 51	109.26 7	92.52 85					

US Equity – Small Cap Universe



Wasatch - Small Cap Growth * \$ 4,397 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-9.44 93	-13.32 95	-13.32 95	3.23 40	10.89 43	2.51 90				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.23 40	19.11 55	-12.39 96							
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31										



Wasatch - Small Cap Ultra Growth * \$ 1,152 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-12.25 98	-14.35 97	-14.35 97	-6.86 94	5.34 93	-1.37 99	-4.76 99	10.30 96	11.64 15	12.50 15
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-6.86 94	19.13 54	-13.52 99	-14.25 97	98.43 9	1.37 4	30.57 2	27.67 3	28.29 46	-8.27 78
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	22.63 94	-0.68 99	-0.34 99	101.56 22	125.27 99					



Wasatch - Small Cap Value * \$ 4,011 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.01 54	-9.44 64	-9.44 64	1.60 53	17.02 10	11.31 13	7.88 27	20.16 20	10.76 22	10.74 27
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.60 53	34.77 1	0.71 50	-1.79 76	84.94 22	-24.78 81	8.56 43	11.42 34	29.72 29	-6.19 70
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	20.09 81	0.97 24	0.25 32	109.01 9	87.90 75					

Westfield Capital Mgmt. - Westfield Small Cap Growth Equity * \$ 5,190 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.90 91	-10.35 76	-10.35 76	-3.80 88	9.60 62	6.28 60	2.82 83	13.46 78	10.14 34	9.88 43
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-3.80 88	24.86 24	-0.04 55	-6.90 90	68.20 53	-4.40 5	9.41 38	16.91 22	28.08 47	-12.86 92
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	18.44 62	0.10 82	-0.01 83	93.70 45	92.27 84					

Westfield Capital Mgmt. - Westfield Small/Mid Cap Growth Equity * \$ 6,083 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-9.55 96	-9.37 62	-9.37 62	-0.18 65	10.38 51	7.62 43	5.41 60	15.48 62	10.68 23	10.39 33
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.18 65	22.06 35	2.29 41	-0.93 73	66.33 57	-7.57 16	7.16 47	20.01 12	26.18 52	-12.73 90
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	18.36 59	0.41 67	0.13 62	95.52 39	84.75 68					

Westwood Management - Westwood SmallCap Value * \$ 5,235 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.76 8	-6.55 25	-6.55 25	0.90 61	9.83 61	8.86 29	6.78 39	15.75 56	7.86 79	8.99 62
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.90 61	19.55 51	6.95 14	0.76 60	59.86 77	-20.45 59	2.76 78	10.20 41	34.21 13	-5.85 67
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	17.34 39	0.70 37	0.22 40	92.25 52	77.00 44					

US Equity – Small Cap Universe

Westwood Management - Westwood SMidCap Value *										\$ 1,706 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.91 10	-5.08 10	-5.08 10	3.74 35	13.50 22	10.24 20	9.26 19	16.61 41	9.88 39	8.68 70
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.74 35	24.18 29	4.00 30	6.35 34	51.34 90	-15.05 38	5.57 58	4.69 78	20.61 92	-5.85 66
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	15.69 13	1.01 23	0.40 18	93.46 46	69.33 33					
William Blair & Company L - Small Cap Value *										\$ 4,716 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.26 41	-8.09 45	-8.09 45	-1.93 81	5.80 91	4.87 74	4.09 72			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.93 81	14.13 87	3.05 33	1.77 57						
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	17.89 52	0.29 72	0.06 72	89.76 62	84.30 67					
William Blair & Company L - SMID Core *										\$ 3,808 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.41 63	-7.67 36	-7.67 36	4.93 27	10.76 46	6.11 62	6.49 46	16.12 49	10.53 26	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.93 27	16.91 67	-2.61 70	7.63 30	64.15 62	-12.12 29	8.64 41			
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31	17.03 31	0.75 31	0.21 45	96.80 33	82.09 60					
William Blair & Company L - SMID Growth *										\$ 12,705 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.35 79	-11.29 84	-11.29 84	-2.88 86						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-2.88 86		-1.63 63	-5.20 87	54.87 86	-4.53 6	14.11 11	21.97 6	24.07 70	-2.25 24
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31										

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	2.17	0.12	-0.98	-2.55	-5.37	-0.59
3 month	11.26	8.25	5.71	2.35	-1.49	7.85

Annualized Returns

1 Year	21.80	16.11	11.63	7.22	0.20	11.99
2 Year	20.84	15.94	13.13	9.73	6.45	13.56
3 Year	17.19	12.75	10.78	8.45	4.75	11.73
4 Year	13.39	10.02	7.90	4.74	-1.37	8.56
5 Year	18.34	13.71	12.17	9.95	5.66	12.25
7 Year	10.16	8.18	7.33	5.82	3.38	7.11
10 Year	10.01	8.11	7.45	6.68	5.45	6.78

Calendar Returns

YTD	11.26	8.25	5.71	2.35	-1.49	7.85
2024	25.58	17.70	13.92	10.53	7.45	12.51
2023	22.55	18.47	15.61	13.38	6.12	15.29
2022	-0.27	-6.18	-10.46	-16.03	-25.44	-8.40
2021	20.72	13.68	11.06	6.64	-3.19	10.77
2020	32.69	18.96	9.31	2.88	-3.92	5.79
2019	29.55	22.86	19.06	15.36	9.65	16.09
2018	0.92	-4.47	-7.23	-9.94	-12.66	-6.30
2017	33.74	23.85	19.71	16.99	11.36	16.74
2016	6.55	1.52	-1.73	-4.21	-10.19	-2.08

Quick Facts

- Number of products included in the universe: **164**
- Benchmark: iShares MSCI EAFE ETF
- Region: non-Canadian and non-US
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: No Small Cap



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	10.53	11.75	12.79	14.53	18.75
Sharpe Ratio					
4 Year	-0.27	0.11	0.37	0.55	0.85

[Explore more GMR services](#)

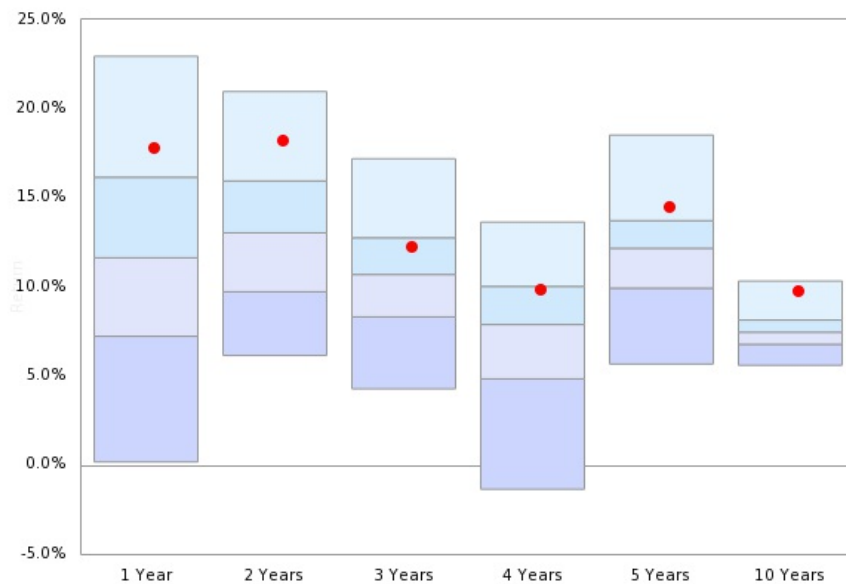
Universe Sponsor

Non-U.S. Equity



Acadian Asset Management's Non-U.S. Equity strategy seeks to provide institutional clients with the opportunity to capture long-term capital appreciation by investing in a portfolio of global equity securities in developed markets outside the U.S. In addition to non-U.S. developed markets exposure, the strategy may also seek limited exposure to emerging markets.

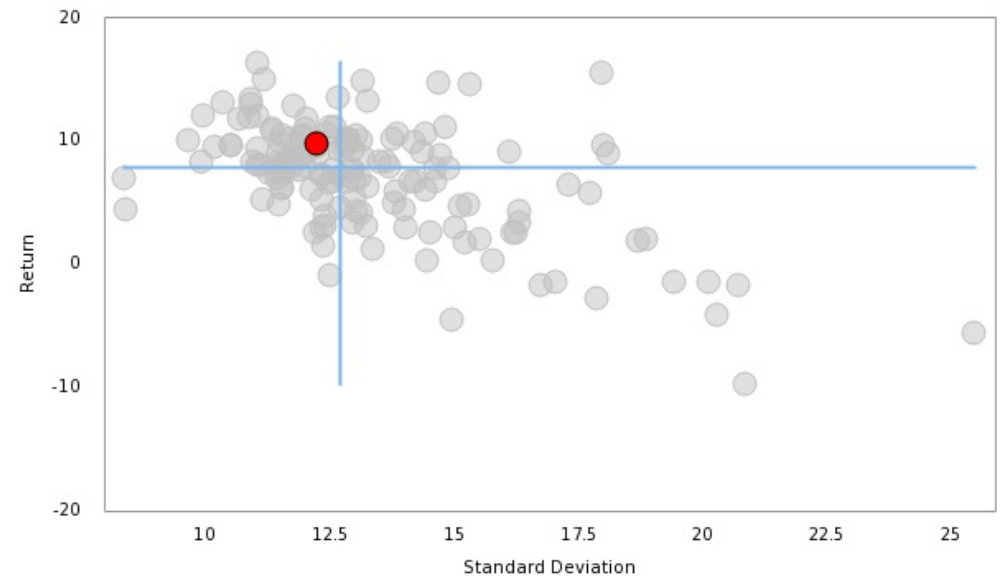
Annualized Return



Median	11.63	13.03	10.69	7.88	12.16	7.45
●	17.83	18.22	12.22	9.87	14.49	9.74

● Non-U.S. Equity

Risk / Return (4 Years)



For more information contact:

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617-824-2192

International Equity Universe



1832 AM - European Value Equity \$ 32 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.35 36	7.12 35	7.12 35	10.69 59	11.42 64	9.60 65	5.88 70	12.61 45	4.99 86	7.49 46
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.69 59	12.15 66	6.05 56	-4.53 72	44.08 13	-13.58 80	-10.14 97	25.53 6	19.35 21	-2.27 46
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	17.77 91	-0.36 64	0.16 73	124.20 2	148.33 94					



1832 AM - Far East Value Equity \$ 37 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.05 30	1.62 81	1.62 81	9.08 69	-6.19 99	-3.58 99	-9.75 99	0.47 99	0.98 99	3.37 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.08 69	-19.31 99	1.83 81	-25.99 95	54.34 5	4.43 7	0.18 38	23.75 9	16.21 41	-9.56 94
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	20.86 98	-0.98 90	-0.61 99	29.66 87	127.31 88					



Acadian - Non-U.S. Equity \$ 13,223 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.44 58	6.43 44	6.43 44	17.83 19	18.22 14	12.22 31	9.87 26	14.49 18	8.37 21	9.74 7
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.83 19	18.60 22	1.12 86	3.13 20	34.97 44	-9.87 68	-0.97 54	19.06 17	20.67 15	0.40 20
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	12.26 38	0.25 26	0.56 25	98.12 29	88.76 53					



Addenda Capital - Climate Transition International Equity Pooled Fund \$ 57 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.27 71	5.08 56	5.08 56	9.79 63	10.35 72	6.29 84				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.79 63	10.91 76	-1.39 94							
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31										



Addenda Capital - International Equity Pooled Fund \$ 178 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.55 75	4.15 61	4.15 61	9.44 66	10.46 70	8.99 69	5.38 71	8.45 86	6.17 70	6.10 85
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.44 66	11.49 71	6.12 55	-4.75 74	21.66 87	-2.29 25	3.70 18	8.73 87	11.48 73	-1.87 42
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	13.01 58	-0.65 78	0.19 71	91.64 45	109.49 77					

AllianceBernstein - International Value \$ 155 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.30 23	8.44 23	8.44 23	14.77 35	16.01 24	13.91 18	11.07 14	14.95 16	6.20 69	7.06 65
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.77 35	17.25 30	9.82 16	2.99 20	31.83 59	-16.34 88	-9.28 96	12.94 58	17.38 30	-2.03 45
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.36 16	0.64 11	0.71 12	93.41 39	74.18 32					

International Equity Universe

Alpha-Lab - AL-ACWI Ex US Strategy *

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.05 69	1.46 82	1.46 82	9.19 68	12.68 55	9.50 66				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.19 68	16.29 36	3.40 73							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

Alpha-Lab - AL-EAFE Strategy *

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.40 39	3.47 65	3.47 65	13.27 42	15.49 28	10.52 55				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.27 42	17.75 28	1.21 85							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

Altinsic Global Advisors - Atrinsic International Equity *

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.96 16	8.46 23	8.46 23	14.98 32	14.75 33	12.54 29	9.60 30	12.40 47	7.76 38	8.19 24
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.98 32	14.53 51	8.23 32	1.26 30	24.30 82	-8.99 63	3.38 21	11.77 67	20.97 14	-3.72 55
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	10.19 5	0.21 29	0.65 15	80.93 71	65.81 25					

ARI - ARI Asia Pacific

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.30 72	-2.45 97	-2.45 97	13.41 41	9.36 76	5.06 92	0.39 91	6.52 91	3.13 96	7.02 66
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.41 41	5.45 93	-3.02 97	-12.44 90	35.03 42	0.61 16	-10.04 97	36.33 1	16.58 37	-0.05 25
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	15.80 85	-0.74 86	-0.16 91	75.68 77	121.20 85					

ARI - ARI EAFE Equity

\$ 4 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.87 92	-0.26 90	-0.26 90	12.99 43	14.06 38	9.73 65	6.53 65	10.34 72	8.17 26	8.77 11
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.99 43	15.15 45	1.54 84	-2.51 58	27.00 72	6.26 3	-0.28 47	30.65 5	3.62 97	-1.22 35
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	17.34 90	-0.19 54	0.21 70	118.32 3	136.98 92					

Ariel Investments, LLC - Ariel International (DM) *

\$ 1,107 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.37 23	11.76 4	11.76 4	21.40 7	15.94 25	11.76 35	9.46 32	9.92 75	6.66 59	6.58 76
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	21.40 7	10.72 77	3.86 70	2.84 22	11.78 98	-2.24 24	0.08 41	7.54 90	9.01 84	2.74 10
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	11.05 11	0.13 34	0.59 22	82.43 67	68.99 27					

International Equity Universe

Ariel Investments, LLC - Ariel International (DM/EM) * \$ 1,635 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.02 27	10.31 9	10.31 9	17.99 17	14.90 31	11.32 42	9.70 29	10.46 70	6.92 56	6.98 67
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.99 17	11.89 68	4.49 66	4.96 14	13.55 97	-3.02 29	0.16 39	9.72 83	9.73 80	2.12 14
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.54 7	0.16 32	0.64 18	77.02 76	59.33 21					

Aristotle Capital - International Equity * \$ 7,498 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.96 48	3.53 64	3.53 64	12.56 45	13.77 40	9.99 63	7.65 54	12.39 48	7.56 42	7.68 37
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.56 45	14.99 46	2.82 76	0.92 32	33.54 51	-8.83 62	1.85 31	12.80 59	13.05 62	-1.33 38
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.60 47	-0.22 55	0.37 52	96.91 31	101.69 68					

Artisan Partners - Artisan International Value - LIMITED AVAILABILITY * \$ 68,131 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.89 48	5.23 53	5.23 53	14.91 33	16.52 22	16.00 9	13.24 7	18.93 4	11.31 4	10.32 5
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.91 33	18.16 24	14.96 5	5.34 12	44.72 10	-11.70 74	0.73 35	9.93 82	16.03 43	-1.13 35
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	10.38 5	1.16 2	0.99 2	90.42 49	55.46 18					

Artisan Partners - Artisan Non-U.S. Growth * \$ 19,624 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.79 45	9.16 19	9.16 19	17.70 20	17.53 16	14.70 14	9.53 32	12.01 52	8.78 16	7.57 42
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.70 20	17.36 29	9.23 20	-4.63 72	22.52 86	-0.86 21	3.09 22	17.75 23	6.29 93	-8.00 84
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	12.79 51	0.19 31	0.51 32	101.05 19	95.09 61					

Axiom Investors - Axiom International Equity Strategy * \$ 5,420 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.05 88	0.10 88	0.10 88	13.95 38	20.96 5	13.07 22	9.11 34	16.07 10	11.66 3	10.94 3
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.95 38	28.41 2	-1.20 93	-1.94 52	48.63 9	3.78 8	-1.04 56	23.93 8	8.37 89	-2.85 50
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	16.14 86	0.05 37	0.38 52	107.13 12	106.00 73					

Baillie Gifford - EAFE Plus All Cap \$ 1,287 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.44 84	1.84 78	1.84 78	6.91 76	4.93 97	3.95 96	-1.34 93	6.22 93	4.26 91	5.71 91
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.91 76	2.99 97	2.00 81	-15.64 94	42.75 15	-0.09 18	-0.89 53	15.93 29	13.75 57	-1.35 39
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	17.08 90	-1.24 97	-0.25 94	96.53 33	160.39 96					

International Equity Universe

Baillie Gifford - International Growth

\$ 61,361 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.31 99	-1.70 96	-1.70 96	8.98 70	7.46 90	5.16 92	-4.04 97	6.83 90	5.48 80	7.88 30
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.98 70	5.97 92	0.70 88	-27.10 96	64.13 2	5.91 5	-1.41 59	31.94 4	22.77 9	-9.27 93
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	20.30 97	-1.00 91	-0.34 97	100.51 20	183.03 99					

GMR Scorecard Available -->

Barings - European Equity *

\$ 27 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.23 33	7.79 27	7.79 27							
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31		11.87 68	7.51 38	5.45 12	33.48 52	-14.31 82	-5.80 87	19.22 16	12.04 68	-1.22 36
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31						ESG✓				

GMR Scorecard Available -->

Barings - International Focused EAFE Plus Equity *

\$ 243 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.40 57	5.83 48	5.83 48							
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31		10.12 82	7.03 43	-5.53 76	26.91 73	-4.04 32	0.27 37	13.78 46	16.67 36	0.32 22
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31						ESG✓				

GMR Scorecard Available -->

Beutel Goodman - Beutel Goodman International Equity Mandate

\$ 968 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.60 19	8.25 25	8.25 25	15.06 31	12.33 60	11.48 38	6.73 63	12.76 42	6.52 63	7.11 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.06 31	9.66 85	9.80 17	-6.35 78	40.50 24	-11.31 71	-3.74 77	14.32 43	19.55 20	-6.58 75
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.84 51	-0.32 60	0.29 62	88.76 53	96.53 61	ESG✓				

GMR Scorecard Available -->

Black Creek - International Equity Composite

\$ 2,445 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.87 67	-1.75 96	-1.75 96	6.08 80	8.25 85	8.57 74	6.80 62	12.94 39	6.12 72	7.19 60
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.08 80	10.47 79	9.20 21	1.65 28	41.25 20	-16.34 88	-1.43 60	3.58 97	22.68 9	3.96 7
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.59 46	-0.22 54	0.31 62	69.01 81	67.19 25					

GMR Scorecard Available -->

"" - BlackRock Fundamental Equities Asia Ex-Japan *

\$ 2,192 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.04 29	2.04 75	2.04 75	14.74 36	6.77 92	5.29 91	0.35 91	7.41 89	4.00 92	6.32 82
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.74 36	-0.64 97	2.39 79	-13.12 93	40.97 22	-8.22 56	0.31 37	20.33 14	25.04 3	-6.78 76
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.47 75	-0.64 76	-0.18 91	32.03 86	54.82 18	ESG✓				

GMR Scorecard Available -->



International Equity Universe

"" - BlackRock Fundamental Equities Continental European High Alpha *

\$ 4,209 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.29 98	-0.93 92	-0.93 92	-7.20 99	7.35 91	7.19 81				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-7.20 99	24.17 6	6.87 47							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31										

"" - BlackRock Fundamental Equities Core China *

\$ 2,128 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.39 38	13.02 2	13.02 2	40.51 1	9.72 75	4.87 94	-5.54 98	4.17 98	1.75 98	4.98 97
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	40.51 1	-14.32 98	-4.19 97	-30.98 99	54.08 6	-5.04 38	-3.08 73	23.18 11	26.88 3	-7.87 83
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	25.49 99	-0.57 73	-0.33 97	21.00 88	81.36 40					

"" - BlackRock Fundamental Equities European Sustainable Equity *

\$ 10 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.65 85	2.96 69	2.96 69	4.78 85	9.83 74	7.44 80				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.78 85	15.12 45	2.80 76							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

"" - BlackRock Fundamental Equities Eurozone Flexible Equity *

\$ 5,174 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.59 76	7.51 30	7.51 30	9.41 66	13.98 39	12.86 25	9.67 30	15.66 12	8.29 23	8.93 10
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.41 66	18.73 21	10.67 12	0.60 35	43.09 15	-8.39 57	-7.88 94	18.36 21	11.17 75	2.33 13
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	18.02 93	0.12 34	0.37 53	124.63 1	125.22 87					

"" - BlackRock Fundamental Equities India *

\$ 704 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	9.01 1	-6.22 99	-6.22 99	6.66 77	15.33 29	9.02 68	10.02 25	18.34 6	8.77 17	9.02 9
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.66 77	24.71 4	-2.58 96	13.08 2	58.40 4	-27.44 99	6.96 7	8.42 88	29.29 2	-6.06 68
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	14.22 72	0.08 36	0.50 35	25.78 87	-29.57 1					

"" - BlackRock Fundamental Equities International Dividend *

\$ 2,241 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.24 70	4.42 59	4.42 59	9.01 69						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.01 69									
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

International Equity Universe

"" - BlackRock Fundamental Equities International Focus *										\$ 4,336 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.72 96	1.14 84	1.14 84	4.86 83	9.07 79	6.49 82	2.02 87	11.40 59	6.34 66	7.11 63
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.86 83	13.46 56	1.50 85	-10.28 85	58.33 5	-7.32 50	-3.26 75	13.18 55	18.91 22	-3.98 57
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	15.55 85	-1.19 94	-0.06 88	95.08 36	136.37 91					
"" - BlackRock Fundamental Equities Japan Flexible Equity *										\$ 860 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.11 26	-1.63 94	-1.63 94	6.51 77	18.17 15					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.51 77	31.11 2								
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31										
"" - BlackRock Fundamental Equities Japan Governance Focus *										\$ 30 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.45 41	-0.70 91	-0.70 91	1.29 91	16.35 24					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.29 91	33.65 1								
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31										
"" - BlackRock Fundamental Equities Pan European Flex *										\$ 2,396 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.51 94	1.62 81	1.62 81	0.64 92	8.57 81					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.64 92	17.12 31					-3.01 73	11.05 73	5.67 94	-3.37 53
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31										
"" - BlackRock Fundamental Equities Pan European Income *										\$ 3,056 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.01 28	11.31 5	11.31 5	17.14 22	15.92 27	13.26 20	10.47 19	13.71 25	8.56 19	7.80 33
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.14 22	14.71 50	8.11 33	2.53 23	27.63 67	-4.41 35	-2.24 68	12.45 63	5.35 95	0.74 18
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	13.05 59	0.32 19	0.58 23	99.32 23	86.51 48					
"" - BlackRock Fundamental Equities Pan European Unconstrained *										\$ 433 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.52 97	-1.65 95	-1.65 95	-6.09 98	8.14 86	9.07 67	9.08 36	13.07 36	12.52 2	12.25 1
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-6.09 98	24.53 5	10.96 11	9.08 5	30.57 60	10.91 1	11.39 2	23.30 10	0.67 99	12.09 1
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	18.13 94	0.05 38	0.34 58	123.55 2	127.55 89					

International Equity Universe

"" - BlackRock Fundamental Equities Pan European Value Equity *											\$ 2,039 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD		1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	0.80 17	11.26 6	11.26	6	20.81 10	18.88 12	16.78 6	13.30 6	18.52 5	9.00 14	8.34 18	
Annual Returns	2025	2024	2023		2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	20.81 10	16.98 32	12.68	7	3.47 17	41.91 17	-12.99 79	-10.16 98	10.51 78	11.30 73	-0.87 30	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io		Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->				
4-Yr Ending March 31	13.30 64	0.72 7	0.78	10	103.38 17	73.77 32						
"" - BlackRock Fundamental Equities UK Core Equity *											\$ 2,361 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD		1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-1.84 66	5.17 54	5.17	54	17.78 20	17.00 20	13.80 19	11.03 15	14.22 20	8.29 23	7.69 36	
Annual Returns	2025	2024	2023		2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	17.78 20	16.21 37	7.67	36	3.13 19	27.92 67	-12.84 78	3.04 23	11.97 65	9.50 81	-2.01 44	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io		Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->				
4-Yr Ending March 31	12.02 33	0.46 15	0.67	14	95.86 34	77.95 36						
"" - BlackRock Fundamental Equities UK Equity Focus *											\$ 3,329 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD		1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-2.44 73	7.12 36	7.12	36	23.65 4	21.37 5	17.51 4	13.63 5	15.65 12	10.00 7	8.40 18	
Annual Returns	2025	2024	2023		2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	23.65 4	19.14 17	10.14	14	2.73 23	24.12 84	-9.76 67	4.37 15	10.07 81	5.65 94	-1.11 34	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io		Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->				
4-Yr Ending March 31	12.68 48	0.79 4	0.84	6	105.60 12	74.75 33						
"" - BlackRock Fundamental Equities UK Equity Income *											\$ 1,305 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD		1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-1.09 52	5.10 55	5.10	55	16.78 23	14.08 38	11.59 37	10.24 21	13.17 33	7.45 48	6.50 79	
Annual Returns	2025	2024	2023		2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	16.78 23	11.44 72	6.78	48	6.27 9	25.72 78	-12.76 77	2.11 29	8.35 89	5.10 96	-0.38 28	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io		Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->				
4-Yr Ending March 31	11.72 26	0.26 25	0.62	19	82.09 68	63.24 23						
"" - BlackRock Fundamental Equities UK Multi-Manager *											\$ 581 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD		1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-1.53 62	4.77 57	4.77	57	17.08 22	15.93 26	12.35 30	10.10 23	13.39 31	7.94 30	7.73 35	
Annual Returns	2025	2024	2023		2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	17.08 22	14.79 49	5.51	60	3.62 15	27.57 69	-11.51 72	2.92 24	13.29 53	10.51 79	-1.49 40	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io		Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->				
4-Yr Ending March 31	12.88 53	0.28 23	0.55	26	99.77 21	89.58 55						
Brandes (Canada) - Brandes International Equity Fund											\$ 308 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD		1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	0.78 18	11.62 5	11.62	5	20.41 13	22.35 2	20.26 2	14.86 3	19.24 4	9.41 11	8.65 14	
Annual Returns	2025	2024	2023		2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	20.41 13	24.32 6	16.20	3	0.08 41	38.50 32	-20.33 97	-2.28 69	10.38 79	16.06 43	-4.66 59	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io		Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->				
4-Yr Ending March 31	13.18 62	0.95 4	0.90	5	104.72 14	65.51 24						

International Equity Universe

Brandes Investment - European Equity *

\$ 1,212 Million

BRANDES
INVESTMENT PARTNERS

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.33 35	9.34 18	9.34 18	23.75 3	23.24 1	20.96 1	14.77 4	20.22 2	10.04 7	8.90 10
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	23.75 3	22.73 8	16.53 2	-1.96 53	44.70 11	-17.74 92	-5.40 86	6.11 93	10.88 76	2.04 14
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	14.71 78	0.79 5	0.80 9	109.18 6	72.38 30					

GMR Scorecard Available -->

Burgundy Asset - Burgundy Asian Equity Fund

\$ 966 Million

BURGUNDY
ASSET MANAGEMENT LTD.

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.38 37	-1.49 94	-1.49 94	5.70 80	7.54 89	5.93 87	1.51 89	5.22 96	3.37 94	7.77 34
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.70 80	9.40 86	2.79 77	-10.67 88	21.49 88	3.14 9	-5.20 84	30.91 4	22.62 10	4.38 6
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.40 42	-0.71 83	-0.12 89	53.59 83	80.93 38					

GMR Scorecard Available -->

Burgundy Asset - Burgundy EAFE Foundation

\$ 67 Million

BURGUNDY
ASSET MANAGEMENT LTD.

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.83 46	6.56 42	6.56 42	11.46 56	10.93 67	10.02 62	6.28 67	9.13 81	6.46 65	7.66 39
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.46 56	10.40 80	8.24 32	-4.20 70	21.28 89	-2.77 27	3.02 23	12.64 61	12.11 67	6.90 3
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	11.56 24	-0.45 66	0.29 63	82.14 68	90.12 57					

GMR Scorecard Available -->

Burgundy Asset - Burgundy EAFE Fund

\$ 1,086 Million

BURGUNDY
ASSET MANAGEMENT LTD.

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.85 47	6.52 43	6.52 43	11.55 53	11.06 66	10.08 59	6.18 67	8.97 82	6.26 67	7.45 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.55 53	10.58 79	8.15 33	-4.72 73	20.86 90	-2.54 26	2.19 26	10.24 80	11.83 71	8.75 3
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	11.56 23	-0.47 69	0.28 64	81.61 69	90.05 55					

GMR Scorecard Available -->

Burgundy Asset - Burgundy European Equity Fund

\$ 2,110 Million

BURGUNDY
ASSET MANAGEMENT LTD.

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.38 37	9.58 15	9.58 15	20.11 13	13.15 49	12.21 32	8.37 43	9.95 74	6.96 55	7.13 62
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	20.11 13	6.60 90	10.35 13	-2.38 56	16.49 94	-5.34 41	5.32 10	2.68 97	8.86 85	11.25 2
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	11.72 27	-0.03 41	0.46 41	87.28 56	83.42 42					

GMR Scorecard Available -->

Burgundy Asset - Burgundy Focus Asian Equity Fund

\$ 227 Million

BURGUNDY
ASSET MANAGEMENT LTD.

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.31 34	-0.96 93	-0.96 93	6.23 79	8.81 80	5.86 87	1.31 90	5.44 95	3.91 92	7.41 52
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.23 79	11.44 71	0.20 90	-11.20 89	23.73 85	4.54 6	-4.02 80	27.83 6	17.87 28	3.69 7
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	13.39 65	-0.71 84	-0.12 90	56.45 82	86.76 50					

GMR Scorecard Available -->

International Equity Universe



Canada Life - GWL-IO International Equity Fund (JPMorgan) \$ 43 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.09 31	9.45 17	9.45 17	11.57 53	13.66 42	11.37 40	7.71 52	12.17 49	7.29 51	7.42 52
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.57 53	15.78 39	6.94 46	-2.56 58	31.95 57	-6.00 44	-1.97 64	15.04 36	18.57 23	-8.38 87
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.99 57	-0.28 58	0.37 54	98.49 27	103.47 69					

GMR Scorecard Available -->



Canada Life - GWL-IO International Equity Fund No. 1 (Putnam) \$ 34 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.18 32	9.10 20	9.10 20	15.07 30	14.80 32	13.14 22	9.07 37	13.33 31	7.52 46	7.40 54
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.07 30	14.52 51	9.90 15	-2.30 55	32.11 57	-4.15 32	-7.29 92	15.11 34	12.92 64	-5.46 63
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.28 38	0.15 33	0.50 34	95.38 36	90.26 57					

GMR Scorecard Available -->



Canada Life - LL International Equity Fund (JPMorgan) \$ 181 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.05 30	9.50 16	9.50 16	11.94 46	13.77 41	11.35 41	7.69 53	12.10 51	7.33 50	7.46 49
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.94 46	15.63 41	6.68 48	-2.60 59	31.66 59	-5.60 43	-1.82 62	14.66 39	18.94 22	-8.27 86
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.97 55	-0.29 58	0.36 54	98.15 29	103.17 68					

GMR Scorecard Available -->



CIBC AM - CIBC Asia Pacific Equity \$ 235 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.48 21	1.46 82	1.46 82	9.39 67	6.14 94	4.25 95	-0.92 92	6.39 92	3.38 94	6.12 84
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.39 67	3.00 96	0.56 89	-14.94 94	41.42 19	1.33 14	-8.60 95	22.93 12	16.53 39	0.14 24
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	12.54 46	-1.20 95	-0.31 95	45.18 85	85.50 45					

GMR Scorecard Available -->



CIBC AM - CIBC International Equity Index Pool \$ 1,712 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.45 41	6.98 39	6.98 39	11.60 51	13.21 48	10.86 48	8.23 46	11.80 56	6.84 57	6.60 76
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.60 51	14.85 48	6.31 51	0.71 33	27.32 70	-8.87 62	-0.18 46	10.58 77	15.21 50	-6.40 73
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	11.67 26	-0.14 50	0.45 43	90.66 48	89.16 54					

GMR Scorecard Available -->



CIBC AM - CIBC International Equity Strategy * \$ 1,640 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.58 75	3.20 67	3.20 67	6.83 76	6.62 93	4.94 93	3.42 80	9.37 80	7.45 47	7.18 62
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.83 76	6.41 91	1.67 83	-1.03 47	36.79 36	3.03 9	2.61 25	18.48 20	3.23 98	-1.08 33
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG 	GMR Scorecard Available -->			
4-Yr Ending March 31	12.98 55	-1.09 91	0.04 80	84.76 63	113.17 82					

GMR Scorecard Available -->

International Equity Universe

claret

Claret Asset - Claret European Equity Fund \$ 30 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.14 24	6.82 41	6.82 41	11.54 54	10.22 72	7.00 82	4.36 77	11.35 60		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.54 54	8.91 87	0.83 88	-3.15 63	44.32 12	-9.96 69				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	16.35 88	-0.55 73	0.09 78	108.34 7	138.22 93					

Comgest S.A. - Global Ex-US Equity \$ 227 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.36 90	0.06 89	0.06 89	-0.74 97	6.06 95	5.56 89	3.03 83	7.05 89	5.98 73	8.26 21
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.74 97	13.33 58	4.56 64	-4.21 71	24.75 82	1.49 13	5.28 11	33.95 2	16.92 34	-5.95 66
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓ GMR Scorecard Available -->				
4-Yr Ending March 31	15.03 81	-0.74 86	0.00 83	86.17 58	117.74 84					



Connor, Clark & Lunn - CC&L Q International Equity \$ 3,894 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.08 14	7.60 29	7.60 29	19.58 16	19.17 11	14.07 17	10.93 15	16.24 8	9.64 9	9.75 6
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.58 16	18.76 20	4.52 66	2.04 25	40.13 25	-9.19 65	-1.15 57	17.69 24	19.83 18	-5.60 65
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓ GMR Scorecard Available -->				
4-Yr Ending March 31	11.36 16	0.56 12	0.70 13	89.48 52	69.43 28					

Desjardins GAM - Hexavest EAFE Composite \$ 301 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.57 20	12.71 3	12.71 3	23.98 2	20.84 6	17.52 4	13.39 6	13.80 23	7.56 42	6.97 67
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	23.98 2	17.77 27	11.15 11	1.86 26	15.44 96	-14.41 83	1.99 30	5.78 93	14.08 55	-2.39 48
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓ GMR Scorecard Available -->				
4-Yr Ending March 31	10.92 9	1.24 1	0.96 3	94.84 37	60.92 22					

Fayez Sarofim - Sarofim International Equity * \$ 622 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.27 93	2.45 73	2.45 73	5.57 82	14.18 37	12.62 27	10.20 23	13.57 28		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.57 82	23.50 7	9.56 18	3.23 18	28.14 65	6.05 4				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.79 68	0.24 28	0.53 31	103.15 17	93.62 58					

Federated Hermes - Federated Hermes EAFE Equity * \$ 2,449 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.02 27	10.73 8	10.73 8	13.61 39	12.66 55	14.03 17	9.32 34	14.18 21	7.94 30	7.43 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.61 39	11.72 69	16.81 2	-3.68 69	35.88 39	-5.32 41	-7.07 91	15.63 32	15.89 44	-10.48 96
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓ GMR Scorecard Available -->				
4-Yr Ending March 31	12.98 56	0.21 30	0.49 36	99.05 24	93.71 59					

International Equity Universe

Federated Hermes - Federated Hermes International Strategic Value Dividend * \$ 1,162 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.52 3	12.70 3	12.70 3	22.96 4	13.83 39	12.02 34	11.87 11	12.17 50	8.72 17	6.77 73
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	22.96 4	5.37 93	8.51 29	11.41 2	13.38 97	-4.22 34	5.58 9	-1.80 99	8.39 88	0.78 17
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	10.70 7	0.45 16	0.83 7	85.31 60	57.03 19					

GMR Scorecard Available -->

Federated Hermes - Federated Hermes Non-U.S. Small / Mid Cap * \$ 402 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.84 17	8.32 24	8.32 24	16.11 25	14.58 34	10.86 49	7.05 60	5.66 94	6.61 62	5.91 89
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.11 25	13.07 59	3.78 71	-3.60 68	0.25 99	8.71 2	9.36 2	-0.20 98	10.61 78	2.73 11
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	8.37 1	-0.15 51	0.49 37	47.73 84	31.48 13					

GMR Scorecard Available -->

Fidelity Canada - Fidelity International Growth Institutional Trust \$ 139 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.50 61	5.71 50	5.71 50	11.61 50	12.61 56	10.82 49	7.21 58	13.05 38	7.57 41	7.25 58
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.61 50	13.62 55	7.34 41	-2.95 61	39.81 27	-7.96 54	-1.95 63	13.54 50	10.68 77	-3.89 56
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	12.76 50	-0.58 74	0.33 59	96.55 32	104.14 71					

GMR Scorecard Available -->

Fidelity Canada - Fidelity Select International Equity Institutional Trust \$ 243 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.63 43	7.77 28	7.77 28	12.62 44	14.43 35	11.70 36	9.03 37	13.62 27	8.09 27	7.10 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.62 44	16.28 37	6.43 50	1.38 30	33.98 49	-7.94 53	-1.10 56	9.69 84	12.02 69	-6.28 71
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	12.04 35	0.23 28	0.50 33	98.39 27	94.71 60					

GMR Scorecard Available -->

Fiera Capital - Fiera Apex International Equity \$ 895 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.21 81	5.25 52	5.25 52	9.60 65	13.03 51	10.67 52	8.35 43	14.02 22	9.31 12	8.73 13
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.60 65	16.56 34	6.09 55	1.67 28	39.87 26	-1.33 22	-1.97 63	16.62 26	11.98 70	-5.13 61
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	13.53 66	-0.04 44	0.40 49	98.32 28	99.08 66					

GMR Scorecard Available -->

Fiera Capital - International Equity Ethical ESG Fund \$ 511 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.62 90	1.79 79	1.79 79	9.10 68	14.26 36	12.42 30	10.61 17	13.57 27	11.41 3	10.71 4
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.10 68	19.66 14	8.84 24	5.33 13	26.27 75	4.95 6	7.45 6	14.74 38	15.26 49	-1.89 44
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	14.43 74	0.31 22	0.53 30	109.03 7	98.95 65					

GMR Scorecard Available -->

International Equity Universe



Fiera Capital - International Equity Fund

\$ 9,549 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.80 91	0.46 87	0.46 87	5.16 83	11.05 66	10.29 57	9.10 35	12.73 43	10.80 5	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.16 83	17.26 30	8.80 25	5.60 11	28.49 64	4.01 8	8.25 4	15.00 36		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	14.38 74	0.08 37	0.43 45	105.14 13	103.44 69					

GMR Scorecard Available -->

Fisher Investments - FIIG All Foreign Equity *

\$ 3,036 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.98 50	7.33 31	7.33 31	9.48 65	12.89 54	10.44 55	6.75 63	12.68 44	7.89 34	7.68 37
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.48 65	16.41 36	5.70 58	-3.59 67	39.87 27	-6.25 45	-0.06 43	14.51 42	16.55 38	-7.70 82
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	14.25 73	-0.36 63	0.27 65	98.65 25	109.98 79					

GMR Scorecard Available -->

Fisher Investments - FIIG All Foreign Equity ESG *

\$ 271 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.22 56	7.27 32	7.27 32	10.31 62	13.70 41	10.60 52	6.81 62			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.31 62	17.19 31	4.65 64	-3.81 69						
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	14.65 77	-0.32 61	0.26 66	98.36 28	109.24 76					

GMR Scorecard Available -->

Fisher Investments - FIIG All Foreign Equity Focused Ex China *

\$ 3,428 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.11 53	7.23 33	7.23 33	3.51 87	10.37 71	8.17 77	4.88 73	11.74 57	6.78 59	7.29 56
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.51 87	17.69 29	3.89 70	-4.40 71	43.98 14	-8.50 58	-0.70 50	15.05 35	21.25 13	-8.44 88
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	15.30 83	-0.66 79	0.13 74	98.51 26	122.07 86					

GMR Scorecard Available -->

Fisher Investments - FIIG All Foreign Equity Growth *

\$ 51 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.45 84	4.47 58	4.47 58	6.12 79	10.42 71	8.29 75	2.56 86	8.46 85	6.12 71	6.68 75
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.12 79	14.90 47	4.14 69	-12.87 92	35.63 40	0.84 15	0.14 39	16.22 28	16.72 35	-7.11 78
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	16.27 87	-0.69 82	-0.02 85	93.40 39	130.58 90					

GMR Scorecard Available -->

Fisher Investments - FIIG European Equity *

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.64 63	9.24 18	9.24 18	8.65 71	13.63 43	13.06 23	11.22 13	15.45 14	9.54 11	8.28 20
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.65 71	18.83 20	11.94 9	5.86 10	34.04 49	-7.75 51	0.02 43	12.66 60	12.02 69	-7.21 79
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.83 79	0.50 13	0.56 26	119.84 3	109.35 77					

GMR Scorecard Available -->

International Equity Universe

Fisher Investments - FIIG Foreign Equity * \$ 929 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.97 49	8.10 27	8.10 27	8.42 72	13.02 52	11.18 44	7.88 50	12.92 40	7.88 35	7.55 44
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.42 72	17.81 27	7.60 38	-1.46 49	35.54 40	-5.96 44	-1.50 60	13.30 53	16.84 35	-8.02 85
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.66 77	-0.13 49	0.34 58	107.90 9	115.00 83					

Fisher Investments - FIIG UK Total Return Equity * \$ 6 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.48 60	7.01 36	7.01 36	14.82 34	15.44 29	10.96 46	10.59 17	13.40 30	7.86 36	6.47 80
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.82 34	16.07 38	2.51 78	9.50 5	25.34 80	-13.15 79	4.30 15	9.05 86	10.58 79	-8.64 89
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.87 70	0.33 19	0.55 27	107.56 10	97.05 62					

Foyston - FGP International Equity Fund \$ 272 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.40 11	9.96 12	9.96 12	21.30 8	14.78 32	12.63 27	9.85 27	11.40 59	7.89 33	7.31 55
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	21.30 8	8.62 87	8.44 29	1.93 25	17.83 92	-2.93 28	2.19 27	11.44 72	13.88 56	-6.30 72
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.93 31	0.26 25	0.58 23	99.00 24	90.12 56					

Franklin Templeton - Franklin All Country World Ex-U.S. Equity Composite * \$ 724 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.37 94	-2.49 98	-2.49 98	0.16 94	1.83 98	0.88 98	-2.80 96	4.64 97	2.76 96	5.66 92
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.16 94	3.54 96	-1.01 93	-13.06 92	40.58 24	-4.43 36	0.94 34	23.39 10	16.23 40	-0.14 27
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	17.89 92	-1.12 93	-0.32 96	90.07 51	161.91 97					

Franklin Templeton - Franklin ClearBridge International Growth Fund - O \$ 350 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.35 82	5.10 55	5.10 55	11.79 46	12.33 60	11.38 40	5.97 69	10.75 66	3.85 93	4.02 98
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.79 46	12.86 62	9.52 18	-8.73 82	32.11 56	-18.42 93	-4.13 80	9.51 85	13.64 59	-8.49 88
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.86 69	-0.49 69	0.22 69	103.41 16	121.43 86					

Franklin Templeton - Franklin EAFE Plus Equity * \$ 2,944 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.88 96	-1.92 97	-1.92 97	2.62 88	4.66 97	2.49 97	-1.37 94	6.38 93	5.30 82	7.18 61
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.62 88	6.73 89	-1.70 95	-12.11 90	44.00 14	1.79 12	3.49 20	19.25 15	17.07 32	-0.14 26
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	19.44 96	-0.93 89	-0.22 93	107.28 10	173.86 98					



International Equity Universe



Franklin Templeton - Templeton International Stock Trust \$ 68 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.43 40	9.49 17	9.49 17	17.00 23	18.27 13	16.35 7	11.15 13	13.79 25	6.23 69	6.00 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.00 23	19.56 16	12.60 8	-3.08 62	24.96 80	-16.89 90	-3.74 76	10.03 81	15.31 48	-7.54 81
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	12.63 48	0.51 13	0.65 17	93.89 38	74.35 33					

GMR Scorecard Available -->

GlobeFlex Capital - International All Cap Composite * \$ 1,364 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.15 13	6.31 45	6.31 45	19.99 14	17.16 19	12.08 34	9.08 36	14.45 19	6.25 67	7.42 51
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.99 14	14.39 53	2.58 78	0.55 36	38.71 30	-17.56 91	-5.60 87	16.12 28	13.48 60	1.56 16
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	11.51 20	0.11 35	0.53 30	89.67 52	82.10 41					

GMR Scorecard Available -->

GMO - GMO International All Country Equity Allocation Strategy * \$ 450 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.82 8	8.21 26	8.21 26	19.37 16	19.70 8	14.42 15	7.90 49	12.71 44	6.63 60	6.90 69
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.37 16	20.04 12	4.54 65	-9.51 84	34.20 46	-9.05 64	-5.30 85	14.54 41	18.28 26	-8.19 85
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.03 34	-0.12 49	0.41 47	82.64 67	79.87 37					

GMR Scorecard Available -->

GMO - GMO International Developed Equity Allocation Strategy * \$ 3,447 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.66 9	10.14 11	10.14 11	22.29 5	21.59 4	17.19 5	11.86 12	16.19 9	8.85 15	8.02 28
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	22.29 5	20.90 10	8.86 24	-2.74 60	35.26 41	-8.74 60	-6.34 90	13.55 49	15.47 45	-8.89 90
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.05 35	0.72 6	0.74 11	95.79 35	72.44 30					

GMR Scorecard Available -->

GMO - GMO International Equity Strategy * \$ 2,720 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.21 12	8.81 21	8.81 21	22.94 5	22.18 3	17.47 5	12.97 8	17.04 6	9.54 10	8.26 22
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	22.94 5	21.43 9	8.59 28	0.46 38	34.88 44	-8.05 55	-6.29 89	12.57 62	14.34 52	-9.25 92
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.78 29	0.73 6	0.85 6	91.47 46	58.81 20					

GMR Scorecard Available -->

GMO - GMO Usonian Japan Value Strategy * \$ 1,773 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.37 3	4.83 57	4.83 57	15.20 30	18.31 13	15.16 13	8.08 47	10.10 73	5.82 74	7.67 38
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.20 30	21.51 9	9.12 22	-10.65 87	18.53 90	-4.16 33	-4.14 81	15.84 30	23.26 7	-1.33 38
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.13 13	-0.04 45	0.46 42	53.89 83	34.22 14					

GMR Scorecard Available -->

International Equity Universe

Guardian Capital - Guardian International Equity

\$ 30 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.80 66	2.35 74	2.35 74	-0.31 95	11.49 64	8.70 73	6.13 68	10.08 74	5.25 84	6.28 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.31 95	24.69 5	3.33 74	-1.24 48	27.42 69	-7.24 49	-4.59 82	15.57 32	15.46 46	-3.64 53
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	14.44 75	-0.34 62	0.22 68	95.40 35	109.70 78					

Hardman Johnston - International Equity *

\$ 6,701 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.14 54	6.97 39	6.97 39	21.18 9	12.45 58	10.58 54	4.74 74	12.19 48	8.49 20	9.39 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	21.18 9	4.35 94	6.94 45	-11.00 89	47.67 9	-2.90 27	2.53 25	21.29 14	21.71 11	-6.08 68
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	15.15 82	-0.49 71	0.12 76	93.18 40	115.85 84					

Highstreet Asset - Highstreet International Equity Fund

\$ 25 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.46 22	8.71 21	8.71 21	10.95 58	12.09 62	10.08 59	7.46 56	11.13 64	5.40 81	5.35 95
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.95 58	13.23 58	6.17 54	-0.02 43	27.08 70	-10.49 70	-4.72 83	10.86 76	8.05 91	-2.73 49
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.61 24	-0.50 71	0.39 51	86.79 57	88.81 53					

Horizon Kinetics LLC - Horizon Asia Institutional *

\$ 4 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.33 35	1.74 79	1.74 79	18.78 17	19.38 10	15.60 10	10.48 19	11.97 54	7.53 45	7.32 54
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.78 17	19.98 12	8.39 30	-3.55 66	18.15 92	-3.45 29	-2.22 67	14.04 45	4.29 96	2.58 11
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.01 33	0.18 32	0.63 19	72.57 79	47.10 16					

Hotchkis And Wiley - Hotchkis And Wiley International Value *

\$ 7 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.49 11	11.20 6	11.20 6	20.68 11	20.16 7	18.64 3	14.67 4	21.52 2	9.15 13	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	20.68 11	19.65 15	15.66 3	3.55 15	53.25 7	-23.54 97	-8.90 95	9.49 85	20.25 18	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	15.34 84	0.69 8	0.76 10	111.56 5	76.30 34					

HSBC GAM - HSBC Asia Pacific (Inst Series Holdings Only)

\$ 27 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.14 54	0.10 88	0.10 88	13.61 39	9.30 77	4.27 95	-1.64 95	8.79 83	3.36 95	5.25 96
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.61 39	5.15 94	-5.11 99	-17.44 95	62.86 4	-15.60 86	-1.99 65	14.47 42	29.59 1	-10.81 97
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	16.77 89	-0.72 84	-0.27 95	32.21 86	70.14 29					



International Equity Universe



HSBC GAM - HSBC International Equity Pooled Fund \$ 556 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.32 89	1.37 83	1.37 83	-0.44 95	9.22 78	8.45 74	7.86 51	11.93 55	5.32 82	6.02 86
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.44 95	19.82 13	6.92 47	6.13 10	29.79 62	-16.08 87	-2.47 69	13.40 51	17.04 33	-5.97 67
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	14.90 80	-0.09 47	0.33 60	104.96 13	111.22 80					

Impax Asset Mgmt - Impax International Sustainable Economy Strategy * \$ 1,903 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.39 38	7.50 30	7.50 30	14.70 36	15.17 30	12.00 35	8.78 39	12.41 46	7.90 32	7.25 57
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.70 36	15.65 41	5.91 57	-0.32 44	28.18 65	-5.05 39	-0.11 45	10.34 79	13.41 61	-5.49 64
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.19 63	0.09 36	0.44 43	102.21 18	101.52 67					

IAGAM - International Equity \$ 571 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.49 21	8.48 22	8.48 22	15.47 28	17.51 16	14.11 16	10.48 18	13.48 29	8.33 22	8.09 27
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.47 28	19.58 15	7.62 37	0.27 39	26.29 74	-4.30 34	-2.78 71	15.85 30	8.82 87	-1.36 40
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.56 22	0.65 9	0.65 16	93.45 38	78.16 36					

Intergeneration Capital M - InterGeneration EAFE Equity Strategy * \$ 2 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.73 18	7.30 32	7.30 32	20.89 10	22.99 2	15.22 12	11.22 12	13.70 26	5.64 79	6.86 72
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	20.89 10	25.13 3	1.11 87	0.06 42	24.15 83	-18.24 92	-5.50 86	10.91 75	21.55 12	-1.88 43
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.52 45	0.38 18	0.66 15	97.99 30	79.72 37					

Intergeneration Capital M - InterGeneration World Ex-US Equity Strategy * \$ 2 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.52 20	6.13 47	6.13 47	15.45 28	20.63 7	14.68 14	10.65 16	14.55 17	6.87 57	7.46 48
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.45 28	26.03 3	3.66 72	-0.63 46	31.57 60	-13.91 81	-6.25 89	8.92 87	20.33 17	-1.59 41
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.45 44	0.32 20	0.62 21	96.80 32	81.82 40					

Invesco - EQV International Equity (Ex Canada) Composite \$ 200 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.93 79	2.03 76	2.03 76	3.96 86	7.53 89	8.13 77	3.14 81	8.58 84	4.90 86	5.59 94
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.96 86	11.22 73	9.33 19	-10.47 87	33.34 53	-7.48 51	0.10 40	12.74 59	8.83 86	0.50 19
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.43 42	-1.34 97	0.02 81	78.67 73	106.51 75					



International Equity Universe



Invesco - International Growth (OFI) * \$ 8,889 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.36 82	0.80 85	0.80 85	1.45 91	8.21 85	7.56 80	3.47 80	9.36 80	5.50 80	6.51 78
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.45 91	15.42 43	6.29 51	-7.88 81	36.44 38	-0.81 20	-6.22 88	15.20 34	8.16 90	3.61 8
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	16.32 88	-0.73 85	0.03 80	113.55 4	150.44 95					



Invesco - International Growth Fund \$ 25 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.92 79	2.03 76	2.03 76	4.28 85	7.41 91	7.96 78	3.05 82	8.56 85	5.04 85	5.77 90
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.28 85	10.63 78	9.09 23	-10.38 86	33.67 50	-6.96 48	0.61 36	13.71 48	8.83 86	0.37 22
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.37 41	-1.39 98	0.01 82	78.08 75	106.29 74					



Invesco - International Select Equity Fund \$ 227 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.60 85	0.91 84	0.91 84	0.58 93	7.90 87	5.98 86	-4.49 97	4.53 97	2.73 97	5.25 96
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.58 93	15.75 40	2.26 79	-30.09 97	49.93 8	-6.50 46	3.50 19	14.13 44	18.12 27	2.51 12
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.99 81	-1.48 99	-0.50 98	62.73 81	137.03 93					

Janus Henderson Investors - International Research Equity * \$ 242 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.76 64	3.90 62	3.90 62	10.32 61	13.33 47	10.58 54	7.90 50	13.81 23	8.02 28	8.04 27
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.32 61	16.43 35	5.27 61	0.25 40	40.87 23	-7.15 48	-3.18 74	16.95 26	18.45 24	-8.87 90
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.75 28	-0.16 52	0.42 46	87.55 55	86.94 50					



Jarislowsky Fraser - JF International Equity (AC Ex US) Fund \$ 237 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.62 77	2.88 69	2.88 69	7.22 74	10.76 69	9.00 69	5.00 73	8.91 83	6.62 61	6.68 74
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.22 74	14.42 52	5.58 59	-6.16 77	26.08 75	-1.22 22	3.45 21	12.42 63	17.09 32	-7.35 81
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.80 68	-0.65 77	0.15 74	92.50 42	113.21 82					



Jarislowsky Fraser - JF International Pooled Fund \$ 1,453 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.95 80	3.37 66	3.37 66	7.45 74	12.56 57	10.98 45	8.33 45	11.26 62	7.98 29	7.59 41
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.45 74	17.91 25	7.90 35	0.74 33	23.81 84	-1.36 23	1.80 32	11.53 71	16.57 37	-6.59 75
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.65 66	-0.04 45	0.39 50	103.85 15	106.71 75					

International Equity Universe

Jennison Associates - Jennison International Equity Opportunities *

\$ 8,745 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.87 97	-0.60 91	-0.60 91	2.13 89	9.16 78	5.74 89	2.01 87	10.72 67	9.61 9	10.01 5
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.13 89	16.68 34	-0.79 91	-8.38 82	53.63 7	9.33 2	4.46 14	32.12 3	11.22 74	-6.99 77
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	18.90 95	-0.49 70	-0.05 87	98.87 25	141.33 94					

Leith Wheeler - International Equity Plus Fund Sr A

\$ 53 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.57 10	9.69 15	9.69 15	15.03 31	12.90 53	11.48 37	8.66 40	11.06 65	5.05 84	6.14 84
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.03 31	10.80 76	8.71 27	0.62 35	21.20 89	-15.59 85	-1.04 55	11.89 67	20.34 16	-4.54 59
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.81 29	0.02 40	0.48 37	78.04 75	67.92 26					

Leith Wheeler - International Pooled Fund - Ser A

\$ 1,115 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.36 5	11.08 8	11.08 8	14.87 34	12.35 59	11.15 45	7.33 58	13.16 34	5.79 76	6.55 77
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.87 34	9.88 83	8.78 27	-3.34 65	39.81 28	-19.65 95	-0.52 48	12.00 65	24.74 5	-9.00 92
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.35 40	-0.25 56	0.35 57	83.53 65	85.01 44					

Leith Wheeler - Pooled - International Equity

\$ 1,115 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.36 5	11.08 8	11.08 8	14.89 33	12.36 58	11.15 44	7.34 57	13.16 34	5.73 77	6.40 81
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.89 33	9.88 83	8.78 27	-3.34 65	39.79 29	-19.73 95	-0.83 52	11.66 69	24.33 6	-9.29 94
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.35 40	-0.24 56	0.35 56	83.53 65	84.99 44					

Letko Brosseau - Letko Brosseau International Equity

\$ 26 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.78 9	9.01 20	9.01 20	15.60 27	14.30 36	13.15 21	8.87 38	13.13 36		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.60 27	13.01 60	10.88 12	-3.01 61	31.88 58	-13.86 81				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	14.76 79	0.05 39	0.40 47	99.17 23	96.80 62					

Logan Capital Management - Logan International Dividend ADR *

\$ 4 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.88 2	14.03 2	14.03 2	20.60 11	17.49 17	16.68 7	15.02 2	15.67 11	9.82 8	8.72 13
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	20.60 11	14.45 52	15.09 4	10.19 4	18.30 91	-8.82 61	2.02 30	4.82 95	15.42 47	-0.96 31
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.21 14	0.97 3	1.08 2	92.52 42	46.69 15					

International Equity Universe



Louisbourg Investments - Louisbourg International Equity Fund \$ 101 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.03 51	5.86 48	5.86 48	10.64 59	13.64 43	13.15 20	10.30 21	13.20 33	8.23 24	7.29 57
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.64 59	16.72 33	12.18 9	2.15 24	25.60 79	-5.14 40	-1.37 58	13.34 52	24.75 4	-17.83 99
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.85 52	0.43 17	0.57 24	103.68 16	93.70 59					

LSV Asset - International Large Cap Value Equity * \$ 34,620 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.07 6	10.69 9	10.69 9	19.61 15	19.67 9	15.37 10	12.10 10	16.16 10	7.92 32	8.11 25
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.61 15	19.73 13	7.23 42	2.84 22	33.93 50	-15.46 85	-4.68 82	13.11 55	19.77 19	-5.54 64
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.07 12	0.65 10	0.83 8	85.38 60	55.57 19					

LSV Asset - International LCV Equity ACWI Ex US * \$ 20,130 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.93 7	10.07 11	10.07 11	19.82 14	20.08 8	15.26 11	12.03 10	16.28 8	8.18 26	8.29 20
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.82 14	20.35 11	6.20 53	2.86 21	34.98 43	-15.14 84	-3.90 79	13.54 50	21.41 13	-7.23 80
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	10.91 8	0.63 12	0.83 8	83.28 65	52.90 17					

Mackenzie - Mackenzie Asian All Cap Equity \$ 1,534 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.08 15	3.09 67	3.09 67	11.77 47	9.33 77	7.65 79	3.10 82	10.55 68	6.24 68	7.65 40
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.77 47	6.94 89	4.37 67	-9.44 84	46.13 10	-7.93 53	0.50 36	19.04 18	22.51 11	-6.19 70
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.25 63	-0.59 74	0.01 82	55.30 82	72.22 29					

Mackenzie - Mackenzie Quantitative International Large Cap (EAFE) * \$ 1,088 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.12 25	6.99 38	6.99 38	15.41 29	17.32 18	12.58 28	10.23 22	15.40 14		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.41 29	19.25 17	3.66 73	3.47 17	38.62 31					
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.89 54	0.48 15	0.56 25	107.23 11	98.96 65					

Macquarie - International Core Equity * \$ 3,171 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.53 61	7.17 34	7.17 34	11.52 54	13.54 44	12.10 33				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.52 54	15.58 42	9.30 20							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

International Equity Universe

Macquarie - International Equity Compounders *

\$ 1,106 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.44 83	3.25 66	3.25 66	11.60 51	8.65 80	8.74 72	6.07 69	7.93 87	4.75 88	5.60 93
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.60 51	5.78 92	8.93 23	-1.58 50	15.72 95	-3.64 31	-1.97 65	9.84 83	17.81 29	-3.66 54
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.15 36	-0.35 63	0.26 67	78.54 74	86.38 47					

Manitou - Manitou International Equity

\$ 52 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.12 93	2.28 75	2.28 75	4.84 84	8.42 82	8.87 70	6.72 64	10.39 70	7.73 39	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.84 84	12.12 66	9.77 17	0.54 37	26.35 74	-3.50 30	6.47 8			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	14.16 72	-0.30 60	0.27 65	100.05 20	112.06 81					

Marathon - Active International Equity (EAFE) *

\$ 26,999 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.05 52	6.07 47	6.07 47	11.18 56	13.53 45	11.45 39	7.84 52	12.81 41	7.41 48	7.48 47
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.18 56	15.92 38	7.42 39	-2.33 56	35.10 42	-9.49 66	-0.24 47	11.72 69	11.89 71	-0.21 27
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.54 22	-0.18 53	0.42 45	87.04 56	86.66 49					

Marathon - Active Non-US Equity (ACWI Ex US) *

\$ 5,436 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.85 47	5.22 54	5.22 54	10.99 57	12.55 57	10.08 60	7.08 59	13.15 35	7.19 53	7.60 40
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.99 57	14.13 54	5.30 61	-1.44 48	41.09 21	-12.40 76	0.09 41	13.06 56	14.27 54	-0.94 31
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.45 18	-0.37 65	0.36 56	83.27 66	86.37 47					

Mawer - International Equity Fund

\$ 19,844 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.11 14	9.94 13	9.94 13	17.94 18	16.43 23	12.20 32	7.66 54	11.05 66	7.71 40	8.41 17
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.94 18	14.94 47	4.18 68	-4.87 74	25.70 79	-2.49 25	2.13 28	17.56 24	9.48 82	3.57 9
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.90 30	-0.15 52	0.40 49	85.06 61	84.98 43					

Morgan Stanley - International Opportunity Canadian Pooled Fund

\$ 194 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.94 87	2.61 70	2.61 70	21.49 7	16.99 21	10.67 51	-1.35 93	9.69 77	7.87 36	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	21.49 7	12.66 64	-0.96 92	-30.14 98	67.72 2	-0.50 18	7.56 6			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	20.14 96	-0.79 87	-0.21 92	104.07 14	169.84 97					

Manitou
Investment Management Ltd.

MAWER
Be Boring. Make Money.

International Equity Universe

Morgan Stanley - International Resilience Composite * \$ 100 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.82 78	3.96 61	3.96 61	12.15 45	9.39 75					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.15 45	6.71 90								
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

Morgan Stanley - Morgan Stanley International Equity Plus Composite * \$ 2,996 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.61 63	4.71 58	4.71 58	13.31 42	12.16 61	10.88 47	8.02 48	11.18 63	7.92 31	7.94 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.31 42	11.02 75	8.36 30	-0.10 43	24.77 81	-4.78 37	5.38 10	11.58 70	14.12 54	-1.10 33
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.49 19	-0.13 50	0.44 44	87.77 54	86.44 48					

Morgan Stanley - Morgan Stanley International Opportunity Composite * \$ 1,417 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.98 87	2.36 73	2.36 73	21.18 8	17.06 19	10.18 58	-1.64 95	8.96 82	7.53 44	11.17 3
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	21.18 8	13.07 59	-2.39 96	-30.00 97	64.08 3	0.57 17	7.63 5	34.75 2	24.28 7	3.52 9
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	20.74 98	-0.79 88	-0.22 93	107.77 9	176.15 98					

Neuberger Berman - NB International Equity * \$ 3,493 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.08 70	5.47 51	5.47 51	12.67 43	13.21 47	9.97 64	6.94 61	12.00 53	7.29 52	7.47 47
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.67 43	13.76 55	3.77 72	-1.67 51	34.78 45	-6.50 46	-0.71 50	14.27 44	10.97 75	-0.97 32
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.01 57	-0.40 65	0.31 61	99.93 21	110.48 79					

Newton Investment - Newton International Equity \$ 852 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.18 12	10.30 10	10.30 10	15.87 27	15.64 27	10.94 47	6.60 65	11.99 53	6.55 63	6.47 79
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.87 27	15.42 44	2.10 80	-5.44 76	36.41 39	-9.15 64	-2.57 70	14.57 40	9.18 84	-3.98 57
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.48 44	-0.47 67	0.29 63	90.15 50	99.33 66					

NS Partners - NS Partners International Equity \$ 2,503 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.38 72	1.86 77	1.86 77	1.46 90	6.81 92	5.51 90	4.55 75	10.54 69	8.00 28	7.40 53
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.46 90	12.46 65	2.93 75	1.75 27	38.10 33	2.80 10	1.02 33	15.52 33	8.19 90	-4.68 60
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.72 50	-0.69 81	0.13 75	84.70 63	105.43 73					

International Equity Universe

Nuveen - International Dividend Growth *

\$ 10 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.44 58	2.59 71	2.59 71	9.60 64	11.51 63	10.07 60	10.08 25	11.35 61	7.36 49	6.87 71
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.60 64	13.44 57	7.25 41	10.11 4	16.57 94	-7.92 52	4.30 16	6.73 91	10.65 77	0.09 24
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	9.67 3	0.29 23	0.74 12	79.32 71	60.19 21					

GMR Scorecard Available -->

Nuveen - International Dividend Growth ADR *

\$ 2 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.48 60	2.57 72	2.57 72	7.90 73	9.73 74	8.28 76	8.38 42	9.90 76	6.15 71	5.97 88
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.90 73	11.59 70	5.43 60	8.70 6	16.17 95	-8.51 58	3.53 19	6.99 91	9.47 83	0.46 20
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	9.95 3	-0.03 42	0.55 28	78.14 74	69.97 28					

GMR Scorecard Available -->

Onex - Onex International Fund - Series F

\$ 181 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.20 55	7.15 35	7.15 35	10.50 60	10.83 69	10.59 53	8.12 47	12.87 40	7.53 44	7.56 43
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.50 60	11.16 74	10.11 15	1.04 32	34.05 48	-5.64 43	-3.84 78	16.58 27	16.22 41	-7.95 83
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.06 11	-0.10 48	0.47 40	81.41 70	76.58 35					

GMR Scorecard Available -->

Pier 21 AM - Pier 21 International Equity Strategy (C WorldWide)

\$ 2,603 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.07 69	1.83 78	1.83 78	3.89 86	8.33 83	10.38 56	7.06 60	11.81 55	8.52 19	8.10 26
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.89 86	12.97 61	14.58 5	-2.30 54	33.03 54	2.26 11	-0.80 52	14.87 37	13.60 60	-5.82 66
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.12 60	-0.29 59	0.31 60	91.35 46	97.92 64					



GMR Scorecard Available -->

Polen Capital - Polen International Growth *

\$ 2,331 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.70 95	0.23 87	0.23 87	-1.16 97	8.39 83	6.15 85	2.60 85	5.46 95	5.69 78	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.16 97	18.87 19	1.81 82	-7.36 79	17.74 93	1.26 15	11.47 1	18.08 22		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.20 87	-0.63 76	-0.02 84	96.97 31	135.02 91					

GMR Scorecard Available -->

Principal AM - Principal Diversified International Equity *

\$ 8,364 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.80 45	6.88 40	6.88 40	11.63 50	14.97 30	12.71 26	8.72 39	14.04 21	8.19 25	8.20 23
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.63 50	18.40 23	8.33 31	-2.42 57	38.04 34	-7.29 50	-2.99 72	14.54 40	13.70 58	-2.61 48
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.97 32	0.04 39	0.48 38	90.87 47	86.20 46					



GMR Scorecard Available -->



International Equity Universe

PH&N

RBC GAM - PH&N Non North American Equity \$ 1,809 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.47 59	0.69 85	0.69 85	11.69 48	7.62 88	4.75 94	2.61 84	9.55 78	5.77 76	6.77 74
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.69 48	3.70 95	-0.76 91	-3.55 67	42.31 16	-8.14 55	2.20 26	21.86 12	8.03 92	-1.25 37
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.21 37	-1.11 93	-0.03 86	75.14 78	105.15 72					

Renaissance Investment - Renaissance International Equity ADR * \$ 587 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.02 68	3.52 64	3.52 64	8.63 71	13.13 50	10.78 50	6.33 66	12.49 46	4.80 87	5.45 94
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.63 71	17.82 26	6.22 52	-5.95 77	40.87 22	-16.75 89	-7.38 93	12.95 57	12.54 65	-3.70 55
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.29 64	-0.46 67	0.25 67	92.68 41	104.58 72					

SEI

SEI - SEI International Equity Fund \$ 858 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.69 44	8.31 24	8.31 24	17.88 19	15.94 25	13.66 19	9.36 33	14.69 16	7.86 37	7.84 31
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.88 19	14.03 54	9.23 21	-2.57 59	38.71 30	-11.58 73	-3.22 74	13.58 48	13.76 56	-3.01 51
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.72 49	0.31 21	0.50 34	102.66 18	98.36 64					

SETANTA
Asset Management

Setanta - Setanta EAFE Equity Fund \$ 1,859 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.03 50	6.42 44	6.42 44	16.15 25	14.43 35	11.41 39	8.28 45	11.59 57	5.80 75	7.70 35
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.15 25	12.73 63	5.60 58	-0.56 45	25.83 77	-14.98 83	0.91 34	11.76 68	18.44 24	6.84 4
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.46 18	-0.06 46	0.47 41	86.79 58	83.29 42					

SETANTA
Asset Management

Setanta - Setanta European Equity Fund \$ 58 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.29 57	6.56 42	6.56 42	17.44 21	17.81 15	14.23 15	10.08 24	13.27 32	5.71 78	6.94 68
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.44 21	18.19 24	7.39 40	-1.47 50	26.98 72	-19.90 96	-1.24 58	10.94 75	12.31 66	6.47 5
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.17 61	0.31 21	0.54 28	109.90 5	103.47 70					

Silvercrest - Silvercrest International Focused Value * \$ 71 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.04 26	7.71 29	7.71 29	14.34 37	16.68 21	15.77 9	13.05 8	17.00 7	9.20 13	8.54 15
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.34 37	19.08 18	13.97 6	5.27 14	34.18 47	-10.84 71	-5.24 84	15.74 31	17.82 28	-10.12 95
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.92 9	0.67 8	0.92 4	78.79 72	39.10 14					

International Equity Universe

Silvercrest - Silvercrest International Multi Cap Value * \$ 92 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.25 33	6.24 46	6.24 46	13.42 40	13.08 50	13.06 24	9.93 26	14.29 19	5.27 83	6.01 86
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.42 40	12.75 62	13.00 6	1.06 31	33.51 52	-17.53 90	-10.90 99	14.84 38	17.35 30	-7.19 79
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.52 21	0.24 26	0.61 21	83.94 64	68.07 26					

Smead - Smead International Value * \$ 376 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.28 24	5.76 49	5.76 49	5.56 82	13.63 44	12.96 24	15.62 2	28.55 1	13.12 1	11.47 2
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.56 82	22.31 8	11.64 10	23.99 1	96.42 1	-26.82 98	-7.75 93	17.36 25	7.05 92	-0.52 29
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	17.98 92	0.49 14	0.70 13	107.98 8	65.22 24					

Sprucegrove - Sprucegrove All Country World Ex. US Equities * \$ 447 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.72 64	2.55 72	2.55 72	7.09 75	7.58 88	7.67 79	4.83 74	11.24 63	4.54 89	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.09 75	8.07 88	7.85 36	-3.26 63	41.10 20	-19.13 93	-0.96 54			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	11.50 20	-0.67 80	0.16 73	70.84 80	83.61 43					

Sprucegrove - Sprucegrove International Equities \$ 585 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.59 76	2.73 70	2.73 70	6.32 78	8.08 86	8.31 75	5.27 72	11.42 58	4.63 88	5.72 91
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.32 78	9.87 84	8.78 26	-3.34 64	39.81 29	-19.64 94	-0.52 49	12.00 64	24.72 5	-9.00 91
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	12.35 39	-0.65 78	0.19 71	79.24 72	92.81 58					

State Street Global - International Active \$ 99 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.06 15	8.16 26	8.16 26	15.93 26	17.22 18	12.75 25	10.36 20	13.79 24	6.80 58	6.42 81
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.93 26	18.53 23	4.30 67	3.50 16	28.64 63	-15.65 86	-1.52 61	8.14 89	14.77 52	-5.32 62
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.96 31	0.39 17	0.62 20	92.68 41	77.88 35					

State Street Global - WindWise MSCI EAFE Index Non-Lending For Exempt Org \$ 810 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.43 40	6.99 37	6.99 37	11.65 49	13.52 46	11.29 42	8.53 41	12.16 50	7.13 54	6.89 70
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.65 49	15.42 43	6.95 44	0.66 34	27.92 66	-8.67 60	-0.10 44	11.23 73	15.25 50	-6.25 70
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.74 27	-0.01 41	0.48 39	91.85 44	88.85 54					

International Equity Universe

SGA - SGA International Growth * \$ 772 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.80 91	1.71 80	1.71 80	2.73 88	6.45 94	6.36 83	4.16 78	9.44 79	7.48 46	8.47 15
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.73 88	10.30 80	6.18 54	-2.15 53	33.33 54	0.58 16	4.97 13	21.70 13	13.69 58	-1.61 42
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.14 61	-0.68 80	0.09 78	90.27 50	115.72 83					

T. Rowe Price - International Core Equity Strategy * \$ 67,508 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.74 44	5.57 51	5.57 51	11.51 55	13.17 49	10.06 61	7.52 55	12.76 42	8.39 21	7.84 32
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.51 55	14.86 48	4.09 69	0.24 40	36.44 37	-9.29 65	6.29 8	13.81 46	13.36 62	-6.18 69
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.45 17	-0.34 62	0.40 48	84.96 61	85.82 46					

T. Rowe Price - International Growth Equity Strategy \$ 44,143 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.79 65	3.61 63	3.61 63	10.40 60	11.22 65	9.94 64	5.32 71	10.35 72	7.26 53	7.58 42
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.40 60	12.05 67	7.42 39	-7.40 79	32.97 55	-1.70 23	1.53 32	13.41 51	17.10 31	-4.19 58
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.15 14	-0.70 82	0.21 69	75.59 78	87.19 51					

TDGIS - TD Hedged International Equity Index \$ 41 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.77 78	3.07 68	3.07 68	5.64 81	12.98 52	10.69 50	9.71 28	14.62 17	8.88 15	7.20 59
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.64 81	20.82 10	6.25 52	6.81 7	36.59 37	-11.88 74	4.07 17	6.26 92	18.44 25	-12.22 98
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	10.53 6	0.20 30	0.64 17	86.11 59	72.75 31					

TDGIS - TD International Equity \$ 3,780 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.04 29	4.28 60	4.28 60	1.27 92	8.27 84	5.83 88	3.92 79	10.56 68	6.39 65	7.25 59
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.27 92	15.75 40	1.10 87	-1.58 51	41.63 19	-5.02 37	-1.64 62	18.22 22	18.39 26	-6.82 77
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	12.44 43	-1.09 92	0.08 79	75.92 76	97.26 63					

TDGIS - TD International Equity Index \$ 6,244 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.46 42	6.99 38	6.99 38	11.72 48	13.45 46	11.24 43	8.47 41	12.05 51	7.08 55	6.80 72
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.72 48	15.20 44	6.95 45	0.58 36	27.60 68	-8.65 59	0.02 42	10.84 77	15.19 51	-6.32 72
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.67 25	-0.03 43	0.47 39	91.09 47	88.17 51					

International Equity Universe



TDGIS - TD International Income & Growth \$ 86 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.34 4	9.71 14	9.71 14	8.13 72	12.90 53	8.97 70	8.33 44	13.06 37	7.89 34	8.25 23
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.13 72	17.89 26	1.50 84	6.44 8	34.12 47	-11.37 72	3.91 17	18.83 18	12.61 64	-2.92 51
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	10.95 10	-0.04 43	0.49 36	73.25 79	62.99 22					

GMR Scorecard Available -->



Epoch - TD Epoch Non-U.S. Equity Shareholder Yield * \$ 4 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.81 8	9.80 14	9.80 14	20.51 12	19.59 10	15.25 12	12.17 9	14.99 15	10.39 5	8.45 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	20.51 12	18.68 22	7.04 42	3.41 18	27.02 71	-5.54 42	5.20 12	4.26 96	8.68 88	-0.61 29
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	9.98 4	0.65 10	0.92 4	84.80 62	54.25 17	ESG✓				

GMR Scorecard Available -->

The Capital Group - International Equity Composite \$ 8,140 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.53 42	6.70 41	6.70 41	11.02 57	10.97 67	9.49 67	4.50 76	11.08 65	5.89 73	7.49 45
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.02 57	10.92 75	6.59 49	-9.14 83	41.79 18	-9.87 69	-2.05 66	25.39 7	23.25 8	-10.71 96
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	8.42 2	-0.47 68	0.18 72	44.39 85	44.56 15					

GMR Scorecard Available -->

The Capital Group - International Equity Fund (Canada) \$ 783 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.20 55	6.36 45	6.36 45	9.91 63	10.88 68	8.80 72	2.97 84	9.54 78	7.30 51	8.13 25
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.91 63	11.85 69	4.76 63	-12.72 91	40.30 25	-5.05 39	9.34 3	19.16 16	19.73 20	-6.48 74
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.04 71	-1.23 96	0.00 84	92.36 43	126.51 88					

GMR Scorecard Available -->

Thornburg - Thornburg International Equity Strategy * \$ 4,557 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.17 6	10.04 12	10.04 12	21.80 6	19.29 11	16.16 8	9.71 28	15.54 13	10.16 6	9.29 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	21.80 6	16.83 33	10.16 14	-7.57 80	42.11 17	-3.64 30	-0.75 51	11.91 66	12.95 63	-2.34 47
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.87 53	0.24 27	0.53 32	91.92 43	81.09 39					

GMR Scorecard Available -->

Tocqueville - Tocqueville International Multi Cap Equity * \$ 104 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.02 68	5.32 52	5.32 52	10.05 62	9.99 73	8.83 71	4.33 78	10.38 71	4.39 90	5.91 89
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.05 62	9.93 82	6.53 50	-8.09 81	38.29 32	-11.89 75	-6.44 91	11.02 74	16.20 42	1.95 15
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.07 59	-1.20 95	0.11 77	88.03 54	111.57 80					

GMR Scorecard Available -->

International Equity Universe

Victory Capital - Trivalent International Developed Equity (EAFE) *

\$ 1,278 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.11 32	7.20 33	7.20 33	13.59 40	16.44 22	12.44 29	9.58 31	13.40 29	7.73 38	7.55 45
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.59 40	19.36 16	4.85 63	1.45 29	30.05 61	-9.60 67	-0.68 49	13.27 54	12.13 67	-3.22 52
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.25 37	0.28 24	0.54 29	96.38 34	88.25 52					

GMR Scorecard Available -->

Vontobel Asset - Vontobel International Equity Composite *

\$ 1,771 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.55 74	3.68 63	3.68 63	11.58 52	12.27 61	10.05 62	7.92 49	11.31 61	8.61 18	8.73 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.58 52	12.97 61	5.75 57	1.77 27	25.97 77	-0.65 19	5.04 12	12.64 61	9.59 81	4.95 5
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	13.72 67	-0.08 47	0.36 55	99.60 22	103.60 71					

GMR Scorecard Available -->

Walter Scott & Partners - Walter Scott EAFE Composite (USD) *

\$ 40,956 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.65 86	-1.04 93	-1.04 93	-0.53 96	5.25 96	6.16 85	4.48 76	7.73 88	7.63 40	8.30 19
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.53 96	11.36 73	8.00 34	-0.40 45	21.77 87	6.11 4	8.67 4	13.76 47	16.24 39	0.38 21
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	14.03 70	-0.61 75	0.11 76	86.91 57	108.99 76					

GMR Scorecard Available -->

Wasatch - International Select *

\$ 5 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.51 73	4.33 60	4.33 60	14.38 37	12.02 63	6.22 84	2.00 88	6.40 91	4.29 90	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.38 37	9.71 85	-4.48 98	-9.70 85	26.01 76	2.27 11	-3.79 78	23.82 8		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	18.72 94	-0.54 72	-0.05 87	109.28 6	154.61 95					

GMR Scorecard Available -->

Wasatch - International Value *

\$ 7 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.38 2	14.63 1	14.63 1	24.09 2	21.52 4	20.06 2	16.44 1	19.47 3		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	24.09 2	19.00 19	17.19 1	6.22 9	32.42 55	-12.88 78				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.07 13	1.00 2	1.22 1	90.28 49	33.90 13					

GMR Scorecard Available -->

Wellington - International Opportunities

\$ 13,183 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.05 51	5.62 50	5.62 50	16.18 24	14.78 33	10.25 57	7.42 56	12.95 38	7.55 43	7.83 32
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.18 24	13.40 57	1.71 82	-0.64 46	38.06 34	-6.82 47	-2.85 71	12.99 57	15.45 47	-2.09 46
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	11.30 15	-0.25 57	0.40 50	81.42 70	81.36 39					

GMR Scorecard Available -->

International Equity Universe

William Blair & Company L - International Growth *										\$ 13,622 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.12 81	-0.30 90	-0.30 90	2.55 89	8.44 81	5.30 90	2.59 86	9.85 76	6.51 64	6.93 69
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.55 89	14.66 50	-0.70 90	-5.15 75	44.44 12	-0.72 20	-2.08 67	18.68 19	11.50 72	-5.01 61
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				GMR Scorecard Available -->
4-Yr Ending March 31	14.53 76	-0.76 87	-0.03 86	88.75 53	124.19 87					

William Blair & Company L - International Leaders *										\$ 14,219 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.98 88	0.57 86	0.57 86	0.20 94	6.14 95	3.54 97	1.75 89	8.09 87	6.61 61	7.92 30
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.20 94	12.43 65	-1.48 94	-3.41 66	37.61 35	1.40 13	4.65 13	18.64 20	14.31 53	0.90 16
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG				GMR Scorecard Available -->
4-Yr Ending March 31	15.24 83	-0.85 89	-0.08 89	91.71 45	133.70 90					

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	2.85	1.39	0.45	-1.64	-3.40	0.24
3 month	7.62	5.90	3.99	0.95	-8.77	4.49

Annualized Returns

1 Year	23.61	14.35	10.73	9.01	1.88	10.11
2 Year	19.92	16.54	13.32	7.37	4.95	9.94
3 Year	17.76	11.53	8.41	3.35	0.57	6.17
4 Year	14.52	8.21	5.40	1.17	-2.21	3.19
5 Year	26.19	15.27	13.19	8.86	6.43	10.23
7 Year	12.81	6.61	5.45	4.05	2.99	4.14
10 Year	11.37	9.75	8.29	7.08	6.28	6.62

Calendar Returns

YTD	7.62	5.90	3.99	0.95	-8.77	4.49
2024	29.34	21.20	15.32	10.55	6.13	10.25
2023	25.69	14.02	11.52	8.92	3.48	10.23
2022	-0.79	-11.60	-14.26	-21.09	-31.59	-15.83
2021	30.39	17.39	13.47	10.70	1.17	9.55
2020	36.13	15.23	11.55	6.07	1.39	9.88
2019	32.24	23.19	19.83	18.27	3.97	18.74
2018	-1.58	-7.42	-10.75	-12.37	-14.51	-10.61
2017	62.13	32.08	27.87	21.51	5.46	23.82
2016	17.50	2.63	1.25	-2.86	-10.57	-0.65

Quick Facts

- Number of products included in the universe: **28**
- Benchmark: iShares MSCI EAFE Small Cap ETF
- Region: non-Canadian and non-US
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: Small Cap



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	10.53	11.75	12.79	14.53	18.75
Sharpe Ratio					
4 Year	-0.27	0.11	0.37	0.55	0.85

[Explore more GMR services](#)

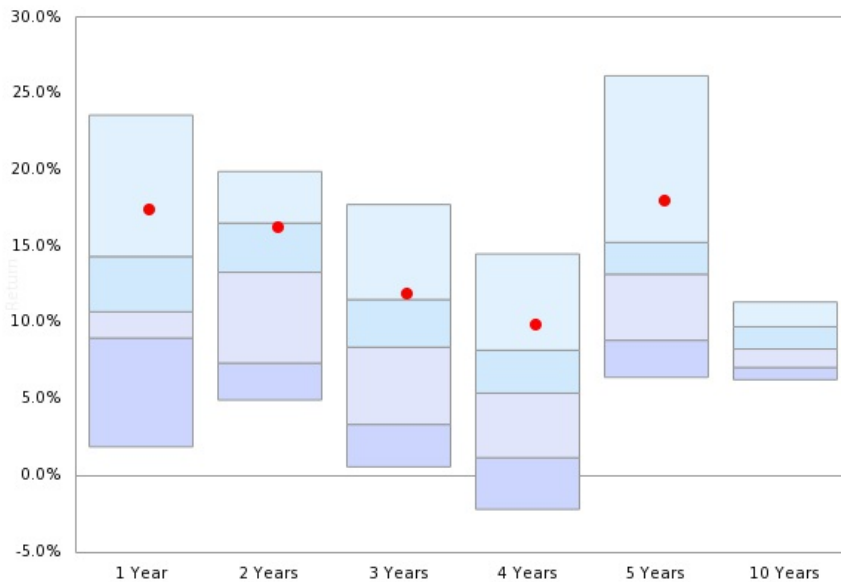
Universe Sponsor



Mackenzie Quantitative International Small Cap (EAFE)

The Mackenzie International Quantitative Small Cap (EAFE) strategy seeks to outperform the MSCI EAFE Small Cap Index by 3.5% over full market cycles utilizing a systematic, quantitative, bottom-up stock selection investment process based on fundamental insights. The process employs a flexible, high-conviction set of proprietary alpha factors to construct a core, risk-aware portfolio designed with the goal of outperforming in a wider array of market environments. The team strives to identify and exploit daily pricing inefficiencies within the international small cap universe.

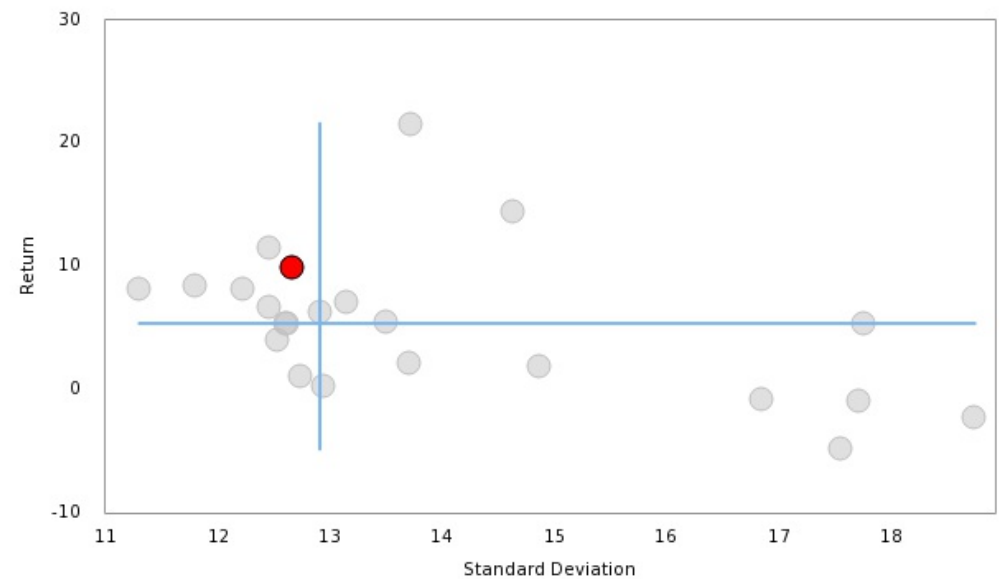
Annualized Return



Median	10.73	13.32	8.41	5.40	13.19	8.29
●	17.43	16.29	11.94	9.91	17.97	N/A

● Mackenzie Quantitative International Small Cap (EAFE) *

Risk / Return (4 Years)



For more information contact:

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437 677 0797

International Equity – Small Cap Universe

AJO Vista - AJO Vista International Small Cap *											\$ 1 Million
Annualized Returns	1 Mth (RK)	3 Mth s	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	0.90 39	6.53 22	6.53 22	16.22 24	15.56 33	10.03 39	7.12 35				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	16.22 24	14.90 42	-0.25 57	-1.17 34							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->					
4-Yr Ending March 31	13.15 53	1.04 26	0.32 35	103.50 15	83.18 57						
Alquity - Alquity Indian Subcontinent Fund *											\$ 86 Million
Annualized Returns	1 Mth (RK)	3 Mth s	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	4.80 4	-8.77 95	-8.77 95	9.09 71	17.16 21	11.53 26	14.52 9	23.92 10	8.33 18	11.29 13	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	9.09 71	25.83 12	1.08 46	23.97 4	69.93 5	-38.56 99	-2.49 25	23.49 35	46.61 6	-8.06 99	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->				
4-Yr Ending March 31	14.63 70	0.64 47	0.79 9	65.46 78	1.07 19						
Axiom Investors - Axiom International Small Cap Equity Strategy *											\$ 978 Million
Annualized Returns	1 Mth (RK)	3 Mth s	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-1.82 85	-2.42 88	-2.42 88	10.64 59	10.36 70	5.05 69	1.84 73	10.97 59	6.61 29	10.25 19	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	10.64 59	10.08 68	-4.82 80	-7.22 80	56.44 22	-3.15 20	-3.93 40	27.96 20	8.73 93	21.81 6	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->				
4-Yr Ending March 31	14.87 74	-0.18 69	-0.08 73	85.23 64	92.29 78						
Barings - Europe Small Cap (Ex UK) Equity *											\$ 945 Million
Annualized Returns	1 Mth (RK)	3 Mth s	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-3.40 95	1.66 67	1.66 67								
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31			9.17 12	-2.42 53	29.85 94	-4.43 25	4.73 5	7.71 94	31.07 11	15.17 16	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->				
4-Yr Ending March 31											
Barings - International Small Cap Equity *											\$ 530 Million
Annualized Returns	1 Mth (RK)	3 Mth s	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-0.72 67	2.03 60	2.03 60								
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31		7.49 83	-0.37 61	-12.62 91	36.60 90	-9.49 40	-6.73 69	24.87 30	14.29 68	8.68 47	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->				
4-Yr Ending March 31											
"" - BlackRock Fundamental Equities Japan SMID Cap Equity *											\$ 233 Million
Annualized Returns	1 Mth (RK)	3 Mth s	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	1.98 18	0.95 74	0.95 74	10.73 51	15.45 37						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	10.73 51	20.38 23									
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->				
4-Yr Ending March 31											

International Equity – Small Cap Universe

"" - BlackRock Fundamental Equities Japanese Small Capital Stock * \$ 69 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.20 15	1.83 64	1.83 64	12.17 40	18.06 13	12.24 13	5.34 60	9.38 69	4.99 58	8.72 37
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.17 40	24.27 16	1.44 42	-12.90 95	27.11 99	3.31 5	-13.03 99	32.00 5	22.22 16	1.64 83
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.61 27	0.20 60	0.19 56	63.76 81	49.91 26					

"" - BlackRock Fundamental Equities Smaller Companies * \$ 2,766 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.56 88	-6.34 92	-6.34 92	1.88 95	5.51 90	-2.33 99	-2.21 94	8.17 89	2.99 99	6.85 86
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.88 95	9.27 76	-16.31 99	-1.85 46	61.98 13	-11.59 59	-6.14 59	31.03 10	10.17 88	9.28 42
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	18.75 95	-0.60 94	-0.28 94	105.00 8	132.59 96					

Brandes Investment - International Small Cap Equity * \$ 2,047 Million

BRANDES
INVESTMENT PARTNERS

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.98 22	10.33 4	10.33 4	34.38 4	34.83 5	30.09 5	21.61 5	26.19 5	12.81 6	11.37 7
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	34.38 4	35.28 4	21.09 4	-0.65 27	46.28 56	-19.10 94	-10.19 89	0.48 99	14.93 57	9.36 37
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.73 65	2.64 5	1.36 5	134.72 4	42.26 22					

Dimensional - International Small Company Portfolio * \$ 16,913 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.93 36	5.26 32	5.26 32	12.37 36	11.75 58	8.81 47	6.33 43	13.45 45	5.45 52	7.51 68
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.37 36	11.14 65	3.14 27	-0.75 31	47.02 52	-16.28 84	-7.85 79	15.84 79	17.35 37	4.66 73
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.91 44	1.66 9	0.26 43	100.58 25	84.27 61					

Fidelity Canada - Fidelity Select International Small Cap Fund * \$ 580 Million

Fidelity

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.00 32	5.90 25	5.90 25	9.71 67	11.06 62	8.22 56	5.37 56	13.14 54	6.58 35	8.33 43
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.71 67	12.43 53	2.77 34	-2.74 61	50.38 35	-10.58 50	-5.74 45	19.29 69	10.37 83	8.22 52
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.63 31	0.55 52	0.19 52	93.34 43	81.92 54					

Fisher Investments - FIIG All Foreign Equity Small Cap Quant * \$ 1 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.85 8	7.53 11	7.53 11	23.61 8	17.70 17	10.41 35	8.21 30			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	23.61 8	12.07 57	-2.83 72	1.85 16						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.30 1	0.81 39	0.46 22	90.80 46	64.34 36					

International Equity – Small Cap Universe

Global Alpha - Global Alpha International Small Cap \$ 5,051 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.45 50	3.63 53	3.63 53	2.76 91	2.67 99	3.35 77	2.18 69	8.86 74	4.51 70	8.22 56
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.76 91	2.58 95	4.73 19	-1.28 38	40.26 81	-11.63 64	0.78 10	22.13 64	20.08 26	10.40 26
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.71 61	-0.22 73	-0.06 69	89.08 57	94.41 82					

GlobeFlex Capital - International Micro Cap Equity * \$ 70 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.48 46	4.93 39	4.93 39	9.01 75						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.01 75									
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

GlobeFlex Capital - World Ex-U.S. Small Cap Equity * \$ 125 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.31 57	3.99 50	3.99 50	17.28 20	14.49 45	9.68 43	6.78 39	14.78 35	6.86 24	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.28 20	11.77 61	0.65 50	-1.46 42	53.24 30	-11.45 54	-9.79 84	22.15 59		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.46 19	0.85 35	0.31 39	94.76 39	75.98 50					

GW&K Invest - GW&K International Small Cap Strategy * \$ 425 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.67 81	-0.65 81	-0.65 81	0.90 99	4.95 94	4.08 73	0.36 81	8.81 79	4.81 64	9.75 25
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.90 99	9.16 80	2.38 38	-10.04 83	50.36 39	-1.20 15	-7.78 74	29.60 15	17.99 31	19.28 11
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.95 48	-0.50 86	-0.20 81	74.33 74	88.94 68					

Hillsdale Investment - Hillsdale International Small Cap * \$ 619 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.71 11	7.62 8	7.62 8	17.35 16	16.54 25	11.88 22	8.21 26	15.06 30	6.02 47	9.03 31
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.35 16	15.73 34	3.10 31	-2.09 50	47.11 47	-14.67 74	-12.52 94	22.64 50	21.97 21	5.39 62
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	12.23 10	1.03 30	0.43 30	95.11 32	68.88 43					

Jennison Associates - Jennison International SMID Equity Opportunities * \$ 15 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.67 99	-9.37 99	-9.37 99	5.69 83	12.93 54	6.49 64	5.40 52	15.27 25		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.69 83	20.66 19	-5.31 83	2.19 12	64.89 9					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	17.77 91	0.15 64	0.14 60	81.94 67	69.81 47					

International Equity – Small Cap Universe

Laurus - International Small Cap Pooled Fund * \$ 24 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.90 71	1.21 71	1.21 71	10.98 48	6.89 82	3.28 81	-0.83 86			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.98 48	2.95 91	-3.57 76	-12.21 87						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	16.85 78	-0.53 90	-0.22 90	100.76 22	121.53 89					

Mackenzie - Mackenzie Quantitative International Small Cap (EAFE) * \$ 10 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.39 25	6.57 18	6.57 18	17.43 12	16.29 29	11.94 18	9.91 18	17.97 15		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.43 12	15.17 38	3.72 23	4.05 8	56.56 18					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.66 36	1.57 13	0.55 18	103.53 11	68.79 40					

Principal AM - Principal International Developed Equity * \$ 4,476 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.66 78	6.78 15	6.78 15	11.13 44	14.65 41	11.25 30	8.42 22	13.74 40	8.42 12	7.91 62
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.13 44	18.29 27	4.75 16	0.34 19	37.76 86	-7.26 35	-0.22 20	11.66 89	11.17 78	-2.08 88
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.80 6	1.04 22	0.46 26	90.28 53	62.68 33					

Principal AM - Principal International Small Cap Equity * \$ 3,755 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.68 43	5.56 29	5.56 29	8.86 79	10.96 66	7.34 60	4.10 64	10.66 64	3.96 81	6.98 80
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.86 79	13.11 50	0.45 53	-5.05 72	41.31 77	-15.75 79	-6.12 54	22.84 45	15.19 47	5.78 57
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.54 23	0.25 56	0.09 64	90.79 50	86.00 64					

Silvercrest - Silvercrest International Small Cap Value * \$ 9 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.28 60	4.74 43	4.74 43	12.93 32	19.92 9	17.76 9	11.59 13	17.79 20		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.93 32	27.34 8	13.55 8	-5.05 68	46.27 60					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.46 14	1.23 18	0.69 13	97.77 29	54.08 29					

State Street Global - Small Cap International Alpha * \$ 198 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.13 29	5.22 36	5.22 36							
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31		14.59 46	-0.93 68	-0.54 23	42.57 69	-16.91 89	-6.46 64	12.13 84	14.52 62	4.77 68
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

International Equity – Small Cap Universe

Vaughan Nelson - International * \$ 41 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.64 74	2.58 57	2.58 57	14.35 28	7.37 74	2.55 86	1.17 77	8.64 84	4.05 75	6.29 92
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.35 28	0.82 99	-6.47 87	-2.86 65	44.50 64	-9.66 45	-3.44 30	22.43 54	16.78 42	-2.54 93
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.74 40	-0.32 77	-0.14 77	79.66 71	90.14 75					

GMR Scorecard Available -->

Victory Capital - Trivalent International Small Capitalization Equity * \$ 7,163 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.27 64	4.59 46	4.59 46	10.67 55	13.32 50	8.41 52	5.58 47	13.19 50	6.38 41	8.29 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.67 55	16.03 31	-0.79 65	-2.45 57	49.50 43	-11.84 69	-5.85 50	23.27 40	13.33 73	2.97 78
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.51 57	0.70 43	0.19 47	101.36 18	88.94 71					



GMR Scorecard Available -->

Wasatch - International Micro Cap * \$ 83 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.41 53	0.23 78	0.23 78	4.11 87	6.96 78	1.15 90	-4.84 99	4.75 99	3.83 87	7.08 74
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.11 87	9.89 72	-9.55 91	-20.76 99	53.77 26	2.39 10	0.75 15	19.23 74	14.96 52	11.15 21
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	17.55 82	-1.03 99	-0.44 99	88.29 60	130.77 92					



GMR Scorecard Available -->

Wasatch - International Small Cap Growth * \$ 1,187 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.00 92	-1.00 85	-1.00 85	10.18 63	6.76 86	0.57 94	-0.91 90	6.43 94	3.28 93	6.28 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.18 63	3.43 87	-10.75 95	-5.20 76	41.66 73	-4.91 30	-3.49 35	24.91 25	7.34 99	9.39 31
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	17.72 87	-0.44 81	-0.22 86	95.10 36	116.56 85					



GMR Scorecard Available -->

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	1.90	-1.69	-4.20	-5.52	-8.06	-4.23
3 month	8.59	3.10	-0.79	-3.11	-6.95	-1.27

Annualized Returns

1 Year	20.72	15.38	11.70	7.52	-0.12	13.75
2 Year	24.90	20.31	16.29	12.93	5.49	18.93
3 Year	17.15	13.82	11.58	9.26	2.72	12.72
4 Year	14.64	12.05	10.17	7.81	2.50	12.00
5 Year	20.42	16.87	14.86	12.85	9.45	16.13
7 Year	14.79	12.23	10.77	9.39	6.85	11.60
10 Year	14.28	11.55	10.44	9.22	7.09	10.65

Calendar Returns

YTD	8.59	3.10	-0.79	-3.11	-6.95	-1.27
2024	39.10	29.99	22.14	16.79	5.74	28.74
2023	35.09	21.47	17.06	12.27	3.48	19.60
2022	2.12	-4.97	-11.61	-17.14	-27.54	-11.39
2021	27.69	22.29	18.78	14.81	5.33	21.69
2020	50.42	24.44	14.45	5.52	-2.38	11.66
2019	31.70	25.51	21.46	17.65	11.73	20.60
2018	7.87	2.66	-0.35	-4.12	-10.14	-0.72
2017	29.47	21.12	17.10	12.64	5.59	14.00
2016	26.12	7.31	3.75	0.52	-3.87	3.91

Quick Facts

- Number of products included in the universe: **313**
- Benchmark: iShares MSCI World Index ETF
- Region: Global
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: No Small Cap



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	9.29	11.57	12.86	15.46	20.72
Sharpe Ratio					
4 Year	-0.11	0.29	0.58	0.75	1.01

[Explore more GMR services](#)

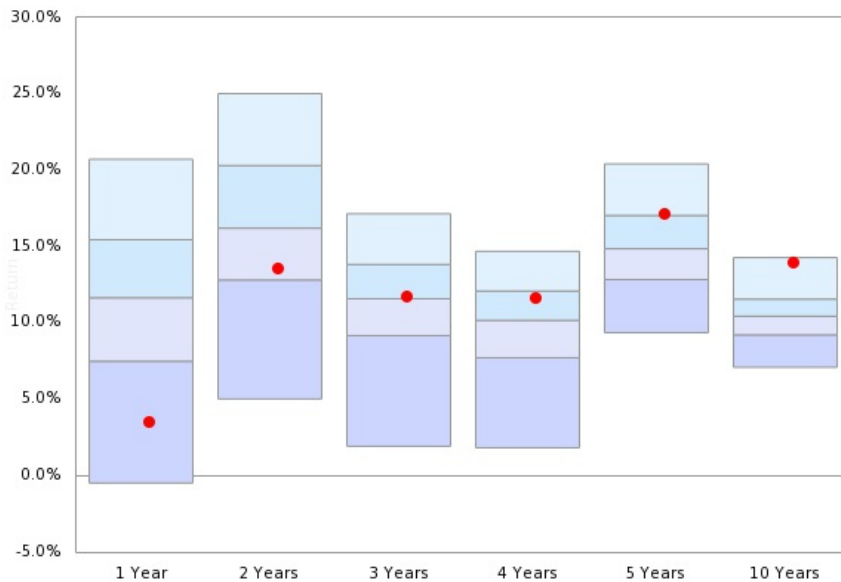
Universe Sponsor



Montrusco Bolton Global Equity Fund

The fundamental investment objective of the Global Equity Fund is to achieve long-term growth of capital through the investment of its assets mainly in equity markets around the world. The Fund will contain between 30 to 65 securities. The portfolio is focused on owning the best stocks based on our research, regardless of where they are located in the world. Consequently, weightings in individual countries and sectors can vary widely from the MSCI World Index. To provide adequate diversification, the Fund will at all times be invested in major regions of MSCI World Index and the stocks will be spread over a minimum of 7 of the 11 GICS sectors

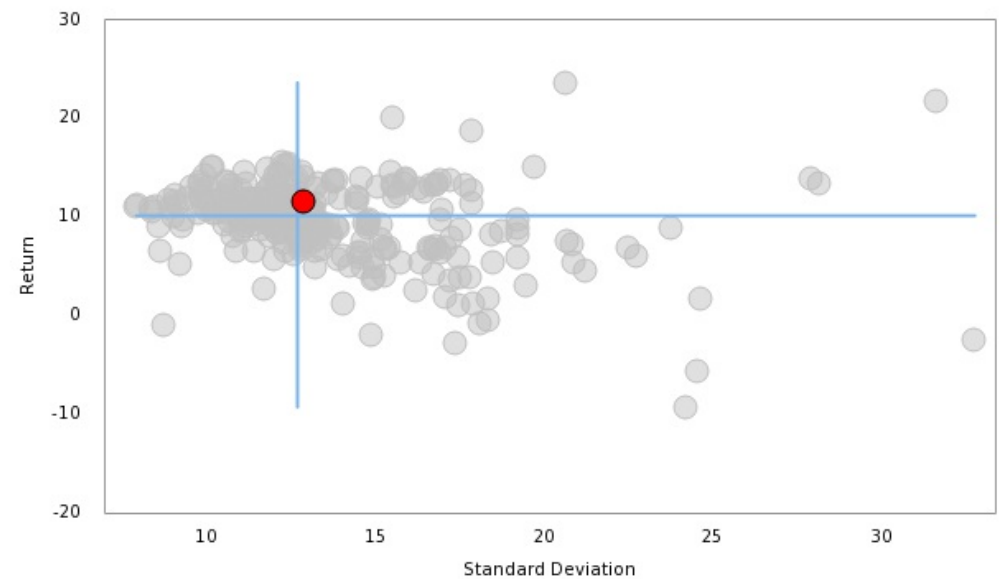
Annualized Return



Median	11.65	16.21	11.58	10.17	14.86	10.44
●	3.52	13.52	11.72	11.59	17.15	13.96

● Montrusco Bolton Global Equity Fund

Risk / Return (4 Years)



For more information contact:

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Global Equity Universe

1832
ASSET MANAGEMENT

1832 AM - Blue Chip Equity \$ 417 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.82 26	1.87 32	1.87 32	8.21 70	11.68 79	7.89 82	6.24 84	13.13 69	10.90 47	10.66 45
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.21 70	15.26 74	0.69 67	1.45 74	45.45 28	0.87 28	10.36 28	17.25 22	12.27 89	1.39 39
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.60 47	-1.06 90	0.26 80	78.62 63	104.09 66					

1832
ASSET MANAGEMENT

1832 AM - Global All-Cap Value Equity \$ 3,056 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.28 30	1.24 36	1.24 36	6.78 77	12.42 76	8.03 82	6.59 82	11.48 87	9.61 71	10.05 59
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.78 77	18.37 60	-0.25 74	2.39 70	33.38 66	-0.68 36	11.15 24	16.86 23	14.76 77	2.22 34
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.41 26	-1.19 95	0.32 75	74.19 69	94.43 53					

1832
ASSET MANAGEMENT

1832 AM - Global Core Equity \$ 1,208 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.21 20	2.25 29	2.25 29	5.29 85	9.88 86	7.07 87	4.86 90	12.52 79	9.80 67	10.26 54
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.29 85	14.68 75	1.65 57	-1.48 86	49.13 17	-2.38 41	9.27 37	14.26 35	12.66 86	7.27 11
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.25 59	-1.02 88	0.14 88	71.41 72	101.68 63					

1832
ASSET MANAGEMENT

1832 AM - Global Dividend Value \$ 5,326 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.48 85	-4.37 85	-4.37 85	5.30 84	14.82 60	6.47 89	6.71 81	9.25 94	9.42 73	10.66 45
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.30 84	25.19 32	-8.45 95	7.42 41	20.03 91	3.46 18	16.60 7	20.59 14	17.19 51	3.75 23
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	12.79 52	-0.65 75	0.29 77	79.19 62	101.86 64					

1832
ASSET MANAGEMENT

1832 AM - Global Growth \$ 2,396 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-12.90 98	-10.36 97	-10.36 97	9.78 62	16.20 50	-2.34 98	-5.58 98	8.54 95	5.49 97	9.30 72
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.78 62	22.99 40	-31.02 99	-14.66 96	89.54 3	2.40 22	-5.80 97	47.51 1	22.34 12	-7.23 91
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	24.54 97	-0.96 87	-0.35 98	86.22 48	195.26 99					

1832
ASSET MANAGEMENT

1832 AM - Global Value \$ 145 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.89 17	4.91 16	4.91 16	5.68 82	6.64 92	3.56 93	1.27 95	9.64 93	6.97 92	6.71 95
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.68 82	7.61 92	-2.33 83	-5.30 93	50.62 17	-1.79 40	3.01 78	10.01 61	19.06 33	-8.83 93
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.04 66	-1.11 91	-0.12 96	51.83 86	93.61 52					

Global Equity Universe



1832 AM - Gold & Precious Metals \$ 897 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	19.02 1	40.76 1	40.76 1	78.85 1	41.52 1	18.33 2	21.81 1	28.25 1	21.88 1	21.82 1
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	78.85 1	11.98 83	-17.27 98	32.87 3	57.63 12	9.12 4	5.51 64	-2.16 97	28.80 4	43.00 1
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	31.64 99	0.34 11	0.60 48	149.16 1	111.94 75					



Acadian - Global All Country Equity \$ 11,992 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.45 84	-4.56 87	-4.56 87	11.41 53	21.38 17	14.26 19	13.45 13	18.93 11	12.75 18	11.29 32
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.41 53	32.24 15	1.24 62	11.07 17	43.65 31	-6.82 66	4.49 70	13.58 38	17.03 53	-5.36 86
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.31 61	0.30 12	0.79 21	104.00 17	96.85 57					



Acadian - Global Developed Equity \$ 14,438 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.10 81	-3.94 82	-3.94 82	11.70 50	21.66 16	14.64 17	13.74 10	18.72 14	13.42 12	11.61 23
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.70 50	32.50 14	1.79 56	11.09 16	40.90 41	-4.80 53	7.55 48	10.82 55	16.42 61	-3.71 79
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.85 65	0.39 9	0.78 23	110.18 10	104.51 67					



Acadian - Global Managed Volatility Equity \$ 9,066 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.59 15	5.33 14	5.33 14	21.51 5	17.16 44	12.59 35	12.01 26	12.14 83	8.81 82	9.33 71
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	21.51 5	12.97 80	3.98 34	10.28 23	12.69 96	-4.34 51	6.47 56	7.63 77	12.56 87	11.52 4
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	9.41 7	0.00 26	0.96 9	75.80 66	60.03 24					



Addenda Capital - Global Equity Pooled Fund \$ 65 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.88 63	-1.32 55	-1.32 55	8.24 69	12.94 74	8.22 81	6.59 82	11.13 89	8.50 85	8.19 89
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.24 69	17.84 63	-0.64 76	1.84 73	31.31 74	-6.41 63	11.58 19	9.36 67	12.26 89	1.13 42
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.34 42	-1.19 95	0.29 77	80.34 60	104.55 67					



AGF Investments - AGF Global Equity Pooled Fund \$ 25 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.39 22	4.62 17	4.62 17	17.45 15	17.89 40	13.70 27	11.54 32	15.36 42	9.23 77	9.38 69
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.45 15	18.33 61	5.75 21	5.29 55	32.03 70	-9.79 75	0.65 86	10.76 56	19.63 26	-0.33 55
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.11 12	-0.08 32	0.85 16	74.85 68	61.60 26					

Global Equity Universe



AGF Investments - AGF Global Sustainable Equity

\$ 557 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.73 61	-3.51 79	-3.51 79	-1.25 94	3.23 95	2.72 94	1.88 94	10.88 92	8.23 86	8.87 81
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.25 94	7.90 91	1.73 56	-0.63 84	55.61 13	-2.48 42	6.43 56	15.51 26	15.81 67	0.53 49
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	17.08 85	-1.15 93	-0.06 94	83.03 55	140.60 92					

GMR Scorecard Available -->

AGF Investments - Global Dividend Equity *

\$ 2,520 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.00 18	4.56 18	4.56 18	18.53 12	19.03 30	14.80 15	13.04 18	15.19 44	10.59 53	9.97 62
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.53 12	19.52 55	6.78 14	7.95 39	24.19 85	-5.45 57	5.53 63	8.03 74	14.49 79	3.37 27
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	9.57 8	0.16 18	1.05 3	76.15 66	53.55 20					

GMR Scorecard Available -->

Allard, Allard & Associates - Global (US & ADR) Equity Value *

\$ 106 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.49 33	5.15 15	5.15 15	18.78 10	19.23 30	13.73 26	11.69 30	17.45 20	11.34 39	11.17 34
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.78 10	19.68 55	3.49 39	5.80 52	43.59 33	-9.80 75	5.22 67	7.45 78	23.46 10	2.51 32
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	11.92 33	-0.04 30	0.73 29	77.51 64	65.13 29					

GMR Scorecard Available -->

Allard, Allard & Associates - Global Equity Value

\$ 193 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.21 29	5.90 14	5.90 14	18.97 10	19.20 30	14.19 20	10.59 44	17.36 21	9.91 67	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.97 10	19.44 56	4.79 25	0.45 78	48.84 18	-14.65 87	1.94 82			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.41 43	-0.16 40	0.62 45	70.39 73	60.31 24					

GMR Scorecard Available -->

AllianceBernstein - Concentrated Global Growth

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.10 67	-3.51 79	-3.51 79	-1.48 95	1.56 96	0.32 97	-0.86 97	0.55 99	0.99 99	1.28 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.48 95	4.69 93	-2.10 82	-4.33 91	6.38 98	-0.44 35	4.73 69	1.89 93	3.10 99	0.87 46
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	8.74 4	-1.48 99	-0.44 98	34.48 88	77.86 38					

GMR Scorecard Available -->

AllianceBernstein - Global Core Equity *

\$ 13,194 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.84 46	1.46 36	1.46 36	12.83 42	15.47 55	11.09 56	8.82 67	13.26 67	10.19 61	10.44 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.83 42	18.16 62	2.84 43	2.28 71	32.88 67	-3.79 47	10.02 32	14.80 32	19.18 32	0.06 51
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.64 48	-0.69 76	0.46 62	86.60 48	99.62 61					

GMR Scorecard Available -->

Global Equity Universe

AllianceBernstein - Global Strategic Core Equity *										\$ 12,642 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.89 47	0.00 43	0.00 43	16.68 18	20.66 22	14.89 15	14.21 7	15.38 41	12.23 25	11.61 23
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.68 18	24.77 33	4.18 33	12.20 12	20.16 90	-2.28 40	12.25 17	10.63 57	12.29 88	7.62 10
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	9.96 10	0.51 7	1.13 2	90.75 39	70.58 33					
AllianceBernstein - Global Strategic Value *										\$ 1,513 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.76 45	1.85 32	1.85 32	13.19 40	16.46 48	11.51 51	8.73 68	14.71 52	6.85 94	6.94 95
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.19 40	19.82 54	2.24 52	0.80 77	42.08 37	-15.65 89	-5.08 97	8.79 69	19.13 32	-5.07 86
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.81 52	-0.48 64	0.45 64	75.40 67	81.75 41					
AllianceBernstein - Global Value Equity *										\$ 118 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.51 57	0.59 40	0.59 40	12.46 45	17.10 45	12.03 42	10.03 51	15.37 41	8.34 86	8.07 90
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.46 45	21.93 44	2.55 48	4.24 61	39.45 45	-12.31 84	-2.28 93	9.61 64	17.66 46	-3.83 80
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.43 44	-0.40 57	0.57 53	83.71 53	86.81 45					
Alpha-Lab - AL-Global Strategy *										\$ 4 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.24 50	-2.23 65	-2.23 65	9.47 64	21.24 18	12.07 41				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.47 64	34.27 10	-4.23 89							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										
Alquity - Alquity Global Impact Fund *										\$ 41 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.24 39	-0.71 48	-0.71 48	8.15 70	15.38 55	10.70 60	8.81 67			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.15 70	23.10 40	1.89 54	3.33 66						
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31	12.52 46	-0.89 85	0.47 62	83.35 55	94.46 54					
Altrinsic Global Advisors - Altrinsic Global Concentrated Equity *										\$ 28 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.53 8	8.83 5	8.83 5	16.06 21	13.49 69	12.05 41	11.32 35	13.06 70	8.40 85	7.62 92
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.06 21	10.98 87	9.23 5	9.15 29	20.29 90	-8.71 74	4.29 72	6.48 83	16.28 63	-4.27 83
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31	9.11 6	-0.07 32	0.92 12	56.80 84	30.39 14					

Global Equity Universe

Altrinsic Global Advisors - Altrinsic Global Equity * \$ 1,210 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.23 11	6.77 11	6.77 11	14.97 28	14.37 64	11.60 49	10.88 41	13.91 61	9.51 72	9.08 76
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.97 28	13.78 78	6.27 17	8.74 32	26.90 79	-7.89 70	6.87 52	7.73 76	19.53 27	-1.90 69
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.12 12	-0.14 38	0.78 21	69.75 74	57.18 22					

ARI - ARI Global Equity (ESG) \$ 23 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.05 89	-6.57 93	-6.57 93	13.09 40	20.26 26	11.83 45	8.75 67	12.30 81	10.96 46	11.74 21
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.09 40	27.88 22	-3.29 86	-0.01 80	27.72 78	5.50 10	9.93 32	26.60 5	12.51 88	2.89 29
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	17.51 88	-0.36 54	0.33 74	116.28 8	144.94 94					

ARI - ARI Global Opportunities (ESG) \$ 1 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.42 92	-5.49 90	-5.49 90	18.01 14	25.08 5	13.64 28	9.75 53	14.42 55	13.30 14	14.96 4
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.01 14	32.57 13	-6.19 94	-1.14 85	35.16 61	9.06 5	12.04 18	32.71 3	19.95 24	5.73 14
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	19.22 93	-0.20 42	0.35 73	121.00 5	145.33 94					

Ariel Investments, LLC - Ariel Global * \$ 2,452 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.01 27	6.18 13	6.18 13	13.83 33	15.21 57	12.54 35	11.60 32	12.50 80	9.67 70	9.19 75
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.83 33	16.60 67	7.38 12	8.85 32	16.14 94	-0.98 37	6.96 51	7.88 75	12.98 83	3.61 24
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	9.06 5	-0.05 31	0.95 9	61.09 82	36.40 15					

Aristotle Capital - Global Equity * \$ 1,646 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.77 26	1.03 38	1.03 38	4.76 86	12.28 76	9.71 71	7.49 76	14.04 60	9.96 66	10.68 43
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.76 86	20.33 51	4.73 27	1.10 76	44.49 29	-4.08 49	5.07 67	13.72 38	21.63 16	2.61 32
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.31 42	-0.95 87	0.37 71	81.92 57	101.02 63					

Artisan Partners - Artisan Global Discovery * \$ 2,511 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.12 90	-3.22 75	-3.22 75	10.83 57	15.02 58	8.99 75	6.97 78	14.10 58	13.75 9	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.83 57	19.36 56	-2.13 82	1.13 75	47.72 21	10.64 2	15.12 12			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	17.09 85	-0.58 70	0.24 83	100.58 21	133.46 88					

Global Equity Universe

Artisan Partners - Artisan Global Equity *

\$ 489 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.95 17	7.29 9	7.29 9	19.75 7	21.01 19	15.94 8	9.30 60	14.17 57	12.32 24	11.86 19
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.75 7	22.28 43	6.45 16	-8.44 95	35.91 58	4.71 13	11.06 25	24.52 6	15.93 66	-5.83 87
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.79 71	-0.39 55	0.43 67	93.35 33	107.20 69					

GMR Scorecard Available -->

Artisan Partners - Artisan Global Opportunities *

\$ 27,082 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.09 81	-4.37 84	-4.37 84	6.24 79	15.97 52	8.89 78	6.85 80	13.01 71	11.66 35	12.68 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.24 79	26.58 26	-3.99 88	0.96 77	41.37 40	8.84 5	7.91 45	19.72 17	20.49 22	5.62 15
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	15.43 76	-0.78 82	0.25 80	94.62 30	125.24 82					



GMR Scorecard Available -->

Artisan Partners - Artisan Global Value *

\$ 43,464 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.27 21	8.80 5	8.80 5	20.11 6	22.75 12	16.90 6	13.48 12	19.75 7	11.56 37	11.16 34
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	20.11 6	25.45 31	6.01 19	3.81 63	48.50 19	-15.83 90	3.75 75	10.53 57	19.46 28	1.44 38
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.17 23	0.21 15	0.94 11	80.03 61	57.36 23					



GMR Scorecard Available -->

Axiom Investors - Axiom Concentrated Global Growth Equity Strategy *

\$ 9,078 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.54 86	-4.39 86	-4.39 86	11.91 48	27.43 4	15.84 9	12.70 21	17.95 18	15.08 4	14.28 5
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.91 48	45.11 2	-4.26 90	3.78 64	41.50 39	7.78 7	8.63 42	23.09 8	12.80 85	2.32 33
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	17.85 89	0.07 21	0.55 54	123.64 4	130.79 87					



GMR Scorecard Available -->

Axiom Investors - Axiom Global Equity Strategy *

\$ 9,051 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.45 95	-8.30 95	-8.30 95	7.82 72	19.63 28	10.68 60	8.34 71	14.62 52	11.69 34	11.49 27
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.82 72	32.74 13	-5.27 92	1.61 74	43.61 32	1.80 25	7.67 46	20.33 15	15.01 75	-1.08 62
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	18.46 91	-0.39 56	0.29 77	119.57 6	152.12 96					



GMR Scorecard Available -->

Baillie Gifford - Global Alpha

\$ 32,997 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.12 90	-3.97 83	-3.97 83	5.55 83	12.99 73	7.60 84	2.50 94	11.17 88	8.74 83	10.23 54
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.55 83	20.96 48	-2.43 84	-11.37 96	53.78 14	0.42 30	5.42 65	22.91 9	21.55 17	-1.39 65
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.23 79	-1.27 97	-0.03 94	85.65 48	140.38 91					

GMR Scorecard Available -->

Global Equity Universe

Baillie Gifford - Long Term Global Growth Fund										\$ 69,290 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-10.42 97	-5.71 91	-5.71 91	15.38 25	21.09 19	9.45 73	1.82 94	14.34 56	14.79 5	16.51 2
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.38 25	27.09 24	-10.59 96	-18.00 97	81.76 5	18.80 1	13.13 15	37.01 2	23.65 9	3.59 25
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	24.65 98	-0.61 72	-0.05 94	111.69 9	182.18 99					
										GMR Scorecard Available -->
Barings - Global Equity *										\$ 92 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.17 69	-5.27 90	-5.27 90							
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31		20.09 52	1.27 61	2.85 68	30.88 74	-2.46 41	4.80 68	14.86 31	18.54 37	0.32 50
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31						ESG✓				
										GMR Scorecard Available -->
Barrantagh - Global Equity										\$ 48 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.60 75	-3.49 78	-3.49 78	9.35 65	17.47 42	12.77 34	11.03 38	13.79 62	12.73 19	11.80 21
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.35 65	26.20 27	3.93 35	5.96 50	25.57 83	9.60 3	10.60 27	8.67 70	16.26 63	4.40 21
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.77 51	-0.23 44	0.63 41	93.43 32	95.96 56	ESG✓				
										GMR Scorecard Available -->
Barrantagh - Total Equity										\$ 91 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.31 51	-2.66 69	-2.66 69	9.76 63	14.39 63	9.11 75	9.67 55	12.87 73	9.98 65	9.22 74
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.76 63	19.23 57	-0.73 77	11.37 15	26.63 80	0.02 32	6.19 60	5.49 86	16.19 64	1.24 41
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.99 35	-0.48 65	0.56 53	83.60 53	89.05 48	ESG✓				
										GMR Scorecard Available -->
BAM - Bell Global Core *										\$ 892 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.29 71	-3.22 75	-3.22 75	8.78 68	11.88 79	8.89 78	9.38 58	13.65 64	11.79 33	10.91 39
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.78 68	15.06 75	3.15 41	10.85 19	32.51 68	-0.55 35	15.69 10	10.85 54	12.53 87	3.52 25
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.34 61	-0.62 72	0.48 60	98.88 24	115.28 76	ESG✓				
										GMR Scorecard Available -->
BAM - Bell Global Select (Concentrated) *										\$ 6 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.96 79	-3.69 81	-3.69 81	6.40 79	11.43 80	8.98 76	8.96 64	12.65 77	10.97 46	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.40 79	16.68 66	4.26 32	8.88 31	28.75 77	-2.45 41	17.11 6	9.99 61	10.42 96	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.31 60	-0.69 76	0.45 64	96.30 28	114.04 75	ESG✓				
										GMR Scorecard Available -->

Global Equity Universe

BAM - Bell Global Small And Mid Cap Equities (SMID) * \$ 2,475 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.99 37	-0.75 49	-0.75 49	6.98 76	9.40 87	7.19 86	6.95 79	13.12 69	10.92 47	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.98 76	11.87 83	2.92 42	6.21 48	41.62 38	-2.90 43	14.84 13	10.89 54		
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	15.28 75	-0.76 81	0.26 79	97.13 26	128.45 85					

Beutel Goodman - Beutel Goodman Global Dividend Mandate \$ 16 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.04 13	4.17 21	4.17 21	9.45 65	9.81 86	10.89 58	8.04 73	13.35 66	8.50 84	8.99 79
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.45 65	10.17 88	13.09 2	-0.08 81	37.32 53	-6.21 62	0.88 85	9.60 65	20.83 20	0.87 47
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.78 18	-0.42 59	0.47 60	53.89 85	48.47 19					

Beutel Goodman - Beutel Goodman Global Equity Mandate \$ 174 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.30 13	4.30 20	4.30 20	12.28 46	13.27 71	10.87 59	8.10 72	13.70 63	8.93 80	9.14 76
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.28 46	14.26 77	6.22 17	0.22 80	39.16 46	-5.48 57	1.28 83	8.88 68	25.31 7	-3.37 76
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.88 33	-0.52 66	0.43 66	67.83 76	73.11 35					

Beutel Goodman - Beutel Goodman World Focus Equity Mandate \$ 884 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.29 13	4.44 19	4.44 19	11.89 48	11.44 80	11.34 53	9.13 61	13.40 65	9.41 74	9.60 66
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.89 48	10.99 87	11.13 4	2.79 68	32.21 70	-2.23 40	2.34 81	7.53 78	25.09 8	-0.95 61
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.15 23	-0.36 54	0.55 54	65.23 79	61.33 26					

Black Creek - Black Creek Focus Fund \$ 6,889 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.53 14	-0.11 44	-0.11 44	5.25 85	8.05 90	8.28 80	7.47 77	14.40 55	9.65 71	10.61 45
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.25 85	10.92 88	8.76 6	5.05 57	46.90 22	-6.90 67	4.45 71	12.13 47	18.81 36	7.98 8
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.13 56	-0.52 67	0.34 74	68.08 76	77.97 38					

Black Creek - Global Equity Composite \$ 6,279 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.56 14	0.03 43	0.03 43	5.35 84	8.19 90	8.52 79	7.72 75	14.75 51	9.96 66	10.83 41
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.35 84	11.10 87	9.20 6	5.35 54	47.76 20	-7.18 69	5.28 66	12.29 46	19.00 34	7.64 10
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.00 55	-0.49 65	0.37 72	67.82 76	75.75 36					

Global Equity Universe

"" - BlackRock Fundamental Equities Circular Economy * \$ 1,338 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.20 69	-2.58 68	-2.58 68	-0.02 93	8.26 90	5.42 91	4.09 91	10.90 91		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.02 93	17.22 64	-0.03 72	0.20 80	42.92 35					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	15.27 75	-1.13 92	0.07 91	90.27 40	136.83 89					

"" - BlackRock Fundamental Equities Energy Opportunities * \$ 3,676 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.44 3	7.72 7	7.72 7	8.10 70	13.97 66	14.15 22	23.65 1	25.80 2	10.08 64	6.21 96
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.10 70	20.16 52	14.51 1	57.20 1	34.78 62	-39.49 99	2.73 79	-2.57 97	18.07 43	-18.92 97
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	20.63 94	0.52 7	1.00 7	60.46 83	-50.19 1					

"" - BlackRock Fundamental Equities Future Of Transport * \$ 978 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.24 82	-3.62 80	-3.62 80	-5.94 97	-5.74 98	-1.09 97	-0.72 96	14.08 59		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-5.94 97	-5.54 98	8.90 6	0.39 78	98.93 1	-13.45 85				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	18.13 90	-1.11 91	-0.20 97	56.24 84	115.58 76					

"" - BlackRock Fundamental Equities Global Dividend * \$ 12,043 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.77 62	-0.07 44	-0.07 44	10.88 56	13.29 71	10.22 63	9.73 53	12.62 78	9.17 77	9.01 77
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.88 56	15.76 71	4.33 31	8.28 37	24.92 83	-6.68 65	9.31 36	4.35 88	13.84 81	7.97 9
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.04 20	-0.46 61	0.61 46	80.86 59	84.11 43					

"" - BlackRock Fundamental Equities Global Large Cap Core * \$ 3,821 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.43 84	-4.37 85	-4.37 85	7.93 71	12.93 74					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.93 71	18.17 61								
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

"" - BlackRock Fundamental Equities Global Listed Infrastructure * \$ 899 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.74 7	6.63 11	6.63 11	25.84 2	14.22 65	9.59 72	11.86 28	12.10 83		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	25.84 2	3.68 94	0.89 65	18.93 5	13.08 96	-3.60 46				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.80 31	-0.01 27	0.75 26	80.28 60	68.77 32					

Global Equity Universe

"" - BlackRock Fundamental Equities Global Real Assets Securities * \$ 1,607 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.35 8	4.37 20	4.37 20	11.59 51	7.47 91	0.81 96	2.66 93	6.92 97	6.15 96	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.59 51	3.50 94	-11.29 97	8.40 36	25.78 82	-6.36 62	16.12 9			
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.73 30	-1.00 88	-0.03 93	55.47 84	90.00 48					

"" - BlackRock Fundamental Equities Global Technology * \$ 27,402 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-11.45 98	-14.54 98	-14.54 98	7.28 76	24.90 6	11.69 47	6.96 78	18.34 16	18.34 1	20.38 1
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.28 76	45.42 2	-10.69 96	-6.06 94	77.33 5	15.91 1	20.79 2	38.85 2	34.30 3	5.45 15
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	22.50 96	-0.33 51	0.18 86	118.30 7	158.93 97					

"" - BlackRock Fundamental Equities Global Unconstrained Equity * \$ 9,225 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-9.42 96	-8.05 94	-8.05 94	-5.15 96	10.97 82	9.93 68	11.52 33	15.49 40		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-5.15 96	29.84 19	7.88 11	16.42 6	32.85 67					
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	17.85 89	-0.05 31	0.48 60	123.91 3	138.48 90					

"" - BlackRock Fundamental Equities Gold And Precious Metals * \$ 11,078 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	13.80 1	31.25 1	31.25 1	59.12 1	25.02 5	14.48 17	13.40 14	15.82 34	13.58 10	11.37 30
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	59.12 1	-1.77 96	-4.01 88	10.23 24	25.98 81	9.79 3	6.60 55	-14.22 99	19.44 29	17.46 1
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	28.19 98	0.05 23	0.37 71	87.47 47	70.49 33					

"" - BlackRock Fundamental Equities Health Science Opportunities * \$ 11,614 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.85 47	3.79 22	3.79 22	6.22 79	11.37 81	9.81 70	8.74 68	11.12 90	12.50 21	10.98 37
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.22 79	16.77 66	6.75 15	5.62 53	21.16 90	9.36 4	23.13 1	10.67 57	19.42 29	-5.96 87
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.61 28	-0.33 52	0.50 58	74.61 69	80.33 40					

"" - BlackRock Fundamental Equities Natural Resources Trust * \$ 3,508 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.30 9	6.83 10	6.83 10	8.51 69	5.49 94	4.87 92	13.01 18	20.42 5	10.20 61	9.00 78
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.51 69	2.54 95	3.66 38	41.41 2	55.23 14	-26.01 97	5.37 66	4.24 89	26.32 5	-8.93 94
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	16.31 80	0.06 22	0.62 44	60.00 83	24.41 13					

Global Equity Universe

"" - BlackRock Fundamental Equities Next Generation Technology * \$ 4,802 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-14.62 99	-17.59 99	-17.59 99	-0.49 94	13.31 71					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.49 94	29.02 19								
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31										

"" - BlackRock Fundamental Equities Nutrition * \$ 185 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.98 65	-2.00 63	-2.00 63	1.45 92						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.45 92									
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31										

"" - BlackRock Fundamental Equities Sustainable Energy * \$ 4,907 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.93 64	-8.23 95	-8.23 95	-7.49 97	-3.37 97	1.41 96	1.30 95	12.85 74	9.92 66	9.62 66
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-7.49 97	0.93 95	11.70 3	0.96 77	73.84 6	2.85 21	3.00 78	12.53 45	12.91 84	1.63 36
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	17.93 90	-1.02 89	-0.09 95	74.64 68	131.45 87					

"" - BlackRock Fundamental Equities Sustainable Global Infrastructure * \$ 767 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.27 4	8.59 6	8.59 6	19.38 9	8.05 90	6.01 90				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.38 9	-2.20 96	2.03 53							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31										

"" - BlackRock Fundamental Equities World Financials * \$ 2,816 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.57 75	0.23 42	0.23 42	26.76 2	37.39 1	22.09 1	15.09 4	24.86 2	12.96 17	12.83 11
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	26.76 2	48.92 1	-3.58 87	-3.60 89	72.93 6	-19.70 93	-3.68 96	23.40 7	36.25 2	-15.28 97
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	19.73 94	0.20 16	0.62 45	94.09 31	70.31 33					

"" - BlackRock Fundamental Equities World Health Sciences * \$ 22,877 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.33 39	4.56 18	4.56 18	5.85 81	10.30 84	8.91 77	11.69 31	12.61 78	13.62 10	10.85 41
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.85 81	14.94 75	6.19 18	20.45 4	16.34 94	10.34 3	22.34 1	7.74 76	16.20 64	-8.42 92
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	10.11 11	-0.03 29	0.86 15	69.69 74	51.45 20					

Global Equity Universe

"" - BlackRock Fundamental Equities World Mining * \$ 8,038 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.16 4	6.35 12	6.35 12	6.11 80	0.27 97	-1.86 98	6.13 85	18.84 12	10.34 58	10.12 57
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.11 80	-5.25 97	-5.99 93	34.22 2	86.84 4	-20.39 95	5.50 64	14.97 30	41.86 1	-19.25 98
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	22.76 96	-0.28 47	0.14 89	63.52 79	79.45 40					

"" - BlackRock Fundamental Equities World Real Estate Securities * \$ 3,690 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.06 38	1.19 37	1.19 37	11.34 53	11.41 81	0.56 96	3.91 92	7.68 96	6.08 96	5.40 97
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.34 53	11.47 85	-18.08 98	14.65 8	24.16 85	-12.18 83	18.93 4	3.66 90	3.46 98	4.38 22
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	15.00 73	-0.88 85	0.06 91	84.67 50	129.47 86					

BMO Canada - BMO AM Global Equity Strategy \$ 205 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.28 21	4.05 21	4.05 21	14.66 30	13.85 67	11.64 48	10.88 40	13.43 65	9.37 74	9.31 71
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.66 30	13.04 80	7.36 12	8.64 33	24.21 84	-6.72 65	6.90 52	9.76 63	14.03 81	3.92 23
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	8.91 5	-0.16 39	0.89 14	66.40 77	51.18 20					

BMO Canada - CT Responsible Global Equity \$ 4,624 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.06 80	-4.23 83	-4.23 83	5.52 83	11.90 78	7.71 83	6.43 83	12.90 73	10.52 55	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.52 83	18.68 59	-0.22 74	2.67 69	42.97 34	0.69 29	9.04 39			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.49 68	-1.36 98	0.24 82	94.75 29	128.24 84					

BMO Canada - CT Sustainable Opportunities Global Equity Strategy \$ 54 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.56 74	-3.55 80	-3.55 80	6.20 80	14.94 59	10.05 66	6.71 81	12.88 73	10.21 61	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.20 80	24.40 35	0.90 65	-2.74 88	41.39 40	-1.78 39	9.72 34	13.33 41		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	15.33 75	-0.93 86	0.24 81	96.68 27	129.34 85					

BNPP AM - Global Low Volatility Equities Composite \$ 867 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.85 16	4.89 16	4.89 16	15.96 22	15.79 53	10.21 63	10.51 46	12.60 78	10.12 63	9.39 69
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.96 22	15.62 71	-0.15 73	11.43 14	21.33 89	-2.71 43	11.54 20	7.55 77	13.62 82	2.19 34
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	10.90 19	-0.31 51	0.69 34	84.46 51	84.84 44					

Global Equity Universe

BNPP AM - Global Megatrends Equities * \$ 2,071 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.61 76	-2.20 64	-2.20 64	16.58 18	20.72 21	16.30 8	9.04 63	14.09 58	11.25 41	10.27 53
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.58 18	25.00 33	7.93 10	-10.12 95	36.74 55	-0.19 34	9.30 37	15.74 26	15.79 67	-5.98 88
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.06 37	-0.48 64	0.50 57	81.77 57	90.29 49					

Brandes (Canada) - Brandes Global Equity Fund \$ 617 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.20 20	8.24 6	8.24 6	18.56 11	23.05 10	19.17 1	15.55 2	21.17 4	11.69 34	10.45 49
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.56 11	27.71 22	11.78 3	5.33 55	46.53 23	-17.67 92	0.82 85	8.55 72	21.43 18	-5.46 86
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.25 41	0.41 8	1.03 4	78.65 62	40.88 16					

Brandes Investment - Global Equity * \$ 9,305 Million

BRANDES
INVESTMENT PARTNERS

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.60 24	7.44 9	7.44 9	17.28 16	22.57 13	18.68 2	15.32 3	20.49 5	11.59 36	10.18 56
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.28 16	28.10 22	11.26 4	5.83 52	43.60 32	-16.08 91	1.09 84	7.73 76	19.54 27	-5.02 85
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.30 42	0.39 9	1.01 6	79.55 61	43.98 17					

Burgundy Asset - Burgundy Global Equity Foundation \$ 400 Million

BURGUNDY
ASSET MANAGEMENT LTD.

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.44 24	4.42 19	4.42 19	13.17 40	17.39 43	11.85 44	10.05 51	13.93 61		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.17 40	21.76 45	1.55 59	4.81 59	30.85 75	-5.57 58				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.39 25	-0.44 60	0.62 43	84.31 51	87.69 47					

Burgundy Asset - Burgundy Global Equity Fund \$ 3,236 Million

BURGUNDY
ASSET MANAGEMENT LTD.

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.29 21	4.41 20	4.41 20	14.72 29	18.65 32	13.10 32	11.25 35	14.46 54	10.35 58	10.09 57
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.72 29	22.72 41	2.76 44	5.89 51	28.26 77	-6.14 61	8.04 44	7.01 80	14.33 79	7.27 12
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.00 20	-0.18 40	0.75 26	85.36 49	81.37 41					

Burgundy Asset - Burgundy Partners' Global Fund \$ 6,202 Million

BURGUNDY
ASSET MANAGEMENT LTD.

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.63 25	2.57 28	2.57 28	13.33 38	16.42 49	11.58 50	10.75 42	15.53 40	10.31 59	9.77 63
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.33 38	19.59 55	2.50 49	8.31 37	36.80 55	-10.53 78	7.92 45	6.24 84	16.43 60	3.30 28
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.55 15	-0.29 48	0.74 27	81.34 58	78.02 38					

Global Equity Universe



Canada Life - LL Global Equity Fund (Putnam) \$ 69 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.36 91	-5.13 88	-5.13 88	7.36 75	18.41 34	12.14 39	9.42 57	14.86 49	9.30 76	8.97 79
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.36 75	30.59 16	0.59 68	1.64 73	39.48 45	-9.80 76	3.37 77	17.64 21	16.04 65	-7.20 90
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.67 70	-0.61 72	0.44 66	106.54 13	126.58 83					

GMR Scorecard Available -->



Canada Life - LL Global Equity Fund 4.03 (Setanta) \$ 527 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.62 44	1.54 35	1.54 35	12.99 41	14.39 63	10.95 57	10.17 49	14.86 50	8.90 81	9.28 72
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.99 41	15.80 70	4.38 30	7.85 39	35.69 59	-15.23 88	7.17 51	9.91 61	19.26 31	2.07 35
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.39 26	-0.47 62	0.63 40	84.48 51	87.16 46					

GMR Scorecard Available -->



Capstone - Capstone Traditional Equity Pool \$ 38 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.86 16	0.77 39	0.77 39	12.12 47	11.07 81	7.18 87	5.32 89	14.19 57	8.08 87	7.09 94
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.12 47	10.02 89	-0.20 74	-0.06 81	57.84 12	-10.54 78	-0.84 90	3.90 90	15.36 72	-3.96 81
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	9.22 6	-0.68 76	0.26 80	42.97 87	47.78 18					

GMR Scorecard Available -->



Cardinal Capital - Foreign Equity * \$ 110 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.97 65	-0.58 47	-0.58 47	13.82 34	20.08 26	13.67 28	10.81 41	15.14 45	11.49 38	11.10 36
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.82 34	26.69 25	1.85 55	2.65 69	34.22 64	-3.07 44	9.18 38	7.29 78	19.06 34	4.69 19
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	13.19 57	-0.26 46	0.60 49	94.25 31	98.69 60					

GMR Scorecard Available -->

CDAM - CDAM Global Equity * \$ 661 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-9.57 96	-12.34 98	-12.34 98	-9.26 98	1.05 96	1.92 94	3.86 92	12.97 72	6.61 95	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-9.26 98	12.52 81	3.70 38	9.89 26	58.16 11	-18.51 93	4.34 72			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	17.51 88	-0.75 81	0.05 92	89.30 42	136.91 89					

GMR Scorecard Available -->



CI GAM - CI Global Dividend Fund \$ 849 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.68 34	3.75 23	3.75 23	16.38 20	18.48 34	12.85 34	13.29 15	17.96 18	11.21 42	10.03 59
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.38 20	20.61 50	2.38 51	14.62 8	38.63 48	-12.64 85	5.46 64	6.56 82	18.99 34	-2.47 72
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG				
4-Yr Ending March 31	9.82 8	0.20 17	1.05 3	78.88 62	56.64 22					

GMR Scorecard Available -->

Global Equity Universe



CI GAM - CI Global Resource Fund \$ 88 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.90 6	1.04 37	1.04 37	-1.79 95	5.02 94	3.91 93	13.32 14	24.82 2	7.03 92	4.81 98
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.79 95	12.32 82	1.73 56	46.97 1	83.71 5	-36.63 98	-16.17 99	0.76 94	31.44 3	-24.96 99
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	17.69 88	0.08 21	0.59 50	62.74 81	27.35 13					

GMR Scorecard Available -->



CI GAM - CI Global Value Fund \$ 56 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.22 11	7.07 10	7.07 10	15.46 25	14.71 61	10.04 67	9.78 53	13.05 70	8.70 83	8.54 86
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.46 25	13.96 77	1.27 62	8.99 30	27.14 78	-9.06 74	6.80 53	7.88 75	19.46 29	-1.77 67
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	9.34 7	-0.26 46	0.73 30	63.47 80	53.67 20					

GMR Scorecard Available -->



CI GAM - CI Portfolio Series Maximum Growth Fund \$ 564 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.25 83	-6.55 93	-6.55 93	10.28 61	14.71 61	9.64 71	9.35 58	15.70 36	9.75 68	8.83 82
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.28 61	19.32 56	0.15 71	8.48 35	45.06 28	-11.54 81	4.53 70	6.78 81	18.50 40	-3.96 82
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.79 31	-0.58 69	0.54 56	82.10 55	88.79 47					

GMR Scorecard Available -->



CI GAM - CI Select Global Equity Fund \$ 504 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.39 53	-0.25 46	-0.25 46	12.68 43	16.62 46	9.92 68	10.51 46	17.04 25	11.14 43	10.34 51
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.68 43	20.70 50	-2.35 84	12.30 11	47.22 22	-8.06 70	3.74 76	13.35 40	21.50 17	-7.22 90
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	11.18 23	-0.42 58	0.68 35	83.55 54	83.33 42					

GMR Scorecard Available -->



CI GAM - CI Synergy Global Corporate Class \$ 109 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.93 78	-3.11 74	-3.11 74	15.30 26	21.30 18	13.77 25	12.20 23	17.69 19	12.32 24	10.90 40
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.30 26	27.61 23	0.10 71	7.59 41	42.50 36	-4.38 51	4.48 71	11.08 51	15.38 72	-2.68 73
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.60 47	0.06 23	0.73 29	98.83 24	96.87 57					

GMR Scorecard Available -->



CIBC AM - CIBC Global Equity Growth Pool \$ 231 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.13 68	-1.73 61	-1.73 61	11.72 49	16.83 45	9.81 69	7.95 74	13.88 62	11.51 37	10.97 38
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.72 49	22.17 44	-2.98 85	2.55 70	41.03 41	0.02 32	11.94 18	16.97 23	16.48 59	-3.03 74
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	13.69 63	-1.30 97	0.36 72	94.72 30	118.22 78					

GMR Scorecard Available -->

Global Equity Universe



CIBC AM - CIBC Global Fundamental Equity * \$ 2,583 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.36 52	-0.73 48	-0.73 48	11.46 52	12.86 74	9.36 74	8.26 71	12.81 75	12.13 28	11.66 22
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.46 52	14.27 76	2.69 45	5.04 57	32.98 67	5.02 12	16.16 9	18.21 19	11.46 91	2.62 32
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.64 48	-1.12 92	0.42 68	91.62 37	111.31 74					



CIBC AM - CIBC Qi Global Low Volatility Dividend \$ 773 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.73 5	10.71 2	10.71 2	23.24 3	14.37 63	11.04 57	10.52 45	9.36 94		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	23.24 3	6.14 93	4.67 28	8.96 30	4.87 98					
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	8.39 3	-0.15 39	0.90 13	59.67 84	41.48 16					

ClariVest - ClariVest Global *

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.69 60	-1.13 53	-1.13 53	15.06 27	24.80 6	16.78 6	15.32 3	19.95 6	13.58 10	11.99 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.06 27	35.37 8	2.24 52	11.06 17	40.43 43	-6.82 66	5.35 66	15.95 26	14.16 80	-3.87 81
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.42 44	1.19 1	1.00 8	104.73 16	85.99 45					

Cohen & Steers - Cohen & Steers Global Listed Infrastructure (FTSE) Strategy * \$ 13,249 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.78 6	5.12 15	5.12 15	21.77 4	13.20 72	9.17 75	10.89 40	10.83 92	9.90 67	8.60 85
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	21.77 4	5.24 93	1.54 60	16.19 6	10.60 97	-3.08 44	19.45 3	3.15 92	12.58 87	1.50 38
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.35 25	-0.12 37	0.70 33	76.51 65	68.93 32					

Cohen & Steers - Cohen & Steers Global Natural Resource Equities Strategy * \$ 700 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.24 5	4.82 16	4.82 16	2.55 90	5.79 93	5.25 91	12.43 22	18.93 11	10.52 54	9.00 78
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.55 90	9.13 90	4.19 33	37.01 2	48.91 18	-19.96 94	5.77 62	5.97 85	21.18 19	-8.46 93
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	15.71 78	0.03 24	0.60 47	60.93 82	30.28 14					

Cohen & Steers - Cohen & Steers Global Real Estate Securities Strategy * \$ 14,761 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.80 36	1.72 34	1.72 34	10.13 61	10.13 85	1.61 95	4.96 89	8.05 96	6.34 95	6.01 96
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.13 61	10.13 89	-13.50 97	15.68 7	21.37 89	-12.18 83	18.85 5	5.02 87	5.63 98	5.15 17
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.98 73	-0.78 81	0.13 89	89.08 44	129.25 85					

Global Equity Universe

Comgest S.A. - Global Equity \$ 8,137 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.43 54	-0.22 46	-0.22 46	7.73 72	16.71 46	11.65 48	8.26 72	11.31 87	10.69 51	11.34 31
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.73 72	26.44 27	2.18 52	-1.30 85	24.39 84	3.51 18	15.08 12	25.58 6	16.58 58	-1.80 68
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.72 64	-0.63 73	0.39 71	89.04 44	107.26 70					

Connor, Clark & Lunn - CC&L Q Global Equity \$ 10,105 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.34 40	-0.03 43	-0.03 43	18.18 14	22.64 12	15.33 12	14.53 6	19.66 7	13.72 9	12.61 13
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.18 14	27.28 24	2.00 54	12.16 12	42.56 36	-5.59 58	6.19 60	13.57 38	17.97 44	-0.46 57
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.16 39	0.96 2	0.95 10	102.56 18	87.61 46					

Connor, Clark & Lunn - CC&L Q Group Global Fund \$ 1,425 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.37 40	-0.14 45	-0.14 45	18.12 14	22.77 11	15.28 12	14.46 6	19.44 8	13.47 12	12.35 15
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.12 14	27.61 23	1.64 58	12.05 13	41.61 39	-5.80 59	5.76 63	13.08 43	17.79 46	-0.70 59
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.13 39	0.92 2	0.95 10	102.23 19	87.53 46					

Desjardins GAM - Hexavest ACWI Fund \$ 93 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.13 39	0.91 38	0.91 38	16.52 19	18.71 32	14.02 23	12.09 25	15.07 46	9.22 77	8.90 81
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.52 19	20.94 49	5.19 23	6.47 46	27.83 77	-13.63 86	6.41 57	4.82 87	16.72 54	3.35 27
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	9.84 9	0.02 24	0.93 11	80.97 59	68.38 31					

Desjardins GAM - Hexavest All-Country Composite \$ 93 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.13 39	0.91 38	0.91 38	16.52 19	18.71 32	14.02 23	12.06 25	14.91 48	9.08 79	8.69 84
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.52 19	20.94 49	5.19 23	6.39 47	27.03 79	-13.74 86	6.30 58	4.31 89	16.10 65	3.40 26
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	9.83 9	0.02 25	0.93 12	80.90 59	68.41 31					

Desjardins GAM - Hexavest Global Composite \$ 140 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.59 43	0.33 42	0.33 42	15.93 22	21.31 18	16.81 6	15.16 4	17.24 23	10.80 48	9.99 61
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.93 22	26.93 24	8.30 8	10.35 22	25.97 81	-13.99 87	7.61 47	3.28 91	16.44 60	5.11 17
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.19 13	0.92 2	1.20 1	93.13 34	68.30 31					

Global Equity Universe

Desjardins GAM - Hexavest Systematic ESG World Equity Strategy \$ 188 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.54 57	-0.95 51	-0.95 51	12.65 44	23.62 8	15.57 10	11.86 28	17.28 22		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.65 44	35.65 7	1.00 65	1.43 75	41.77 38					
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	14.49 68	-0.03 29	0.61 46	106.08 14	110.28 72					

Desjardins GAM - Hexavest World Fund \$ 140 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.59 43	0.33 42	0.33 42	15.89 22	21.21 19	16.70 7	15.08 4	17.17 24	10.75 50	9.95 62
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.89 22	26.78 25	8.18 9	10.33 23	25.95 82	-14.01 87	7.59 47	3.27 92	16.41 61	5.08 18
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	10.17 12	0.89 3	1.19 1	92.81 35	68.29 30					

Dimensional - World Core Equity Portfolio * \$ 1,514 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.57 42	-0.96 51	-0.96 51	11.97 48	17.15 44	12.07 41	10.56 45	16.87 25	10.14 62	10.07 58
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.97 48	22.57 42	2.57 47	6.16 49	45.90 25	-11.67 82	2.10 81	12.79 44	20.26 23	-2.13 70
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	11.93 34	-0.47 63	0.64 39	87.67 47	89.77 48					

EdgePoint Wealth - EdgePoint Global Portfolio \$ 20,480 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.76 35	3.35 25	3.35 25	7.87 71	12.10 77	10.05 66	8.12 72	14.95 47	7.53 90	9.37 70
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.87 71	16.49 68	6.06 18	2.55 70	46.83 22	-20.22 94	3.84 75	19.81 16	21.35 19	1.28 40
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.05 55	-0.58 70	0.40 70	78.65 63	91.35 51					

Federated Hermes - Federated Hermes Global Equity (Euro) * \$ 512 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-10.53 97	-8.39 96	-8.39 96	11.38 53	20.31 25	14.88 15	12.48 22	16.12 30	14.92 5	10.88 40
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.38 53	29.95 18	4.76 26	5.56 53	31.89 71	7.83 7	16.31 8	-3.98 97	26.21 6	-12.42 96
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	13.55 63	0.06 22	0.70 32	91.10 38	82.64 42					

Fidelity Canada - Fidelity Global Concentrated Equity Institutional Trust \$ 438 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.26 21	7.82 7	7.82 7	13.66 36	14.74 60	14.12 22	9.01 63	18.22 16	10.55 53	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.66 36	15.83 70	12.91 2	-4.99 92	63.53 8	-13.14 85	0.57 86			
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	14.78 71	-0.31 50	0.41 69	73.45 71	76.51 37					



Global Equity Universe

Fidelity Canada - Fidelity Global Focus \$ 3,274 Million



Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.17 49	1.22 36	1.22 36	13.80 34	18.36 36	12.21 38	9.53 56	15.84 34	12.09 29	11.81 20
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.80 34	23.09 40	0.85 66	1.88 72	44.96 29	-0.38 34	7.00 51	14.48 34	20.49 21	-0.46 57
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.05 37	-0.59 71	0.55 55	87.03 47	95.61 56					

Fidelity Canada - Fidelity Global Low Volatility Equity Inst Trust \$ 426 Million



Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.34 14	6.86 10	6.86 10	18.26 13	15.23 56	11.47 51	10.18 49	11.28 88	8.39 85	8.82 82
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.26 13	12.28 82	4.32 31	6.41 47	15.77 94	-5.70 58	9.24 37	9.72 64	11.18 93	8.64 7
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	9.01 5	-0.25 45	0.80 19	70.84 73	63.92 28					

Fidelity Canada - Fidelity Select Global Equity Institutional Trust \$ 107 Million



Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.84 63	-1.48 56	-1.48 56	12.45 45	20.33 24	13.67 27	12.95 19	17.81 18	12.46 22	10.97 39
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.45 45	28.77 20	1.43 60	10.82 20	39.46 45	-4.98 54	5.45 65	10.27 59	15.38 71	-2.15 70
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.16 40	0.50 7	0.82 18	98.92 23	92.10 52					

Fiera Capital - All Country World Equity Fund \$ 1,177 Million



Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.32 52	-2.26 66	-2.26 66	7.58 73	13.13 72	10.70 60	10.73 42	14.60 53		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.58 73	18.98 58	6.00 19	10.82 19	31.46 73	2.04 24				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.15 56	-0.31 49	0.59 49	102.13 19	111.46 74					

Fiera Capital - Fiera Atlas Global Companies * \$ 2,990 Million



Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.83 63	-1.55 57	-1.55 57	1.79 92	7.69 91	7.06 87	6.73 80	12.78 75	12.44 22	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.79 92	13.94 78	5.81 20	5.76 52	40.61 42	5.19 11	18.40 5	35.68 2		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	16.80 83	-0.64 74	0.23 84	102.91 17	138.44 89					

Fiera Capital - Global Equity Fund \$ 20,103 Million



Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.37 52	-2.34 67	-2.34 67	8.10 71	13.87 67	11.43 52	11.39 33	15.18 45	13.38 14	12.90 10
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.10 71	19.95 53	6.70 15	11.27 15	31.67 73	2.94 20	15.45 11	16.03 25	18.50 39	1.56 37
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.21 57	-0.14 39	0.64 39	104.40 16	110.72 73					

Global Equity Universe

Fisher Investments - FIIG All World Equity *										\$ 17,681 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.40 73	-1.67 60	-1.67 60	13.23 40	22.95 10	15.78 9	13.88 9	19.15 10	14.45 6	13.74 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.23 40	33.51 10	2.66 45	8.38 36	42.79 35	-1.45 38	8.67 41	15.33 29	22.17 13	0.01 52
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31	15.90 79	0.37 10	0.69 34	120.28 5	118.65 79					
Fisher Investments - FIIG All World Equity Ex-Japan *										\$ 328 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.35 83	-2.83 71	-2.83 71	13.49 37	24.68 6					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.49 37	36.97 6								
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										
Fisher Investments - FIIG All World Equity Impact *										\$ 2 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.59 42	1.92 31	1.92 31	2.39 90	9.26 87	6.50 89	7.63 75	13.15 68		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.39 90	16.60 67	1.18 64	11.10 16	38.19 50					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31	14.66 70	-0.64 74	0.32 75	88.70 45	110.93 73					
Fisher Investments - FIIG Global All Cap Equity *										\$ 1 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.96 79	-2.49 68	-2.49 68	10.85 57	22.20 13	15.27 13	13.07 17	18.63 14		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.85 57	34.71 9	2.56 48	6.74 44	43.74 31					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	15.59 77	0.22 14	0.65 38	116.39 8	118.01 78					
Fisher Investments - FIIG Global All Cap Equity ESG *										
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.74 77	-2.20 65	-2.20 65	10.52 59	22.01 14	15.41 11	13.28 15	18.73 13		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.52 59	34.70 9	3.25 40	7.12 43	43.29 33					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31	15.51 76	0.26 13	0.67 37	116.52 8	116.91 78					
Fisher Investments - FIIG Global Developed Ex Japan Equity *										\$ 285 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.34 83	-3.38 78	-3.38 78	21.19 5						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	21.19 5									
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31										

Global Equity Universe

Fisher Investments - FIIG Global Equity ACWI *

\$ 2,222 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.23 70	-0.59 47	-0.59 47	15.52 24	25.02 5	17.15 5	14.69 5	19.86 6	14.85 5	14.00 6
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.52 24	35.31 8	2.87 42	7.60 40	42.97 34	-1.73 39	8.46 43	14.09 35	24.72 8	-1.20 63
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	15.46 76	0.55 6	0.76 25	118.96 6	111.70 75					

GMR Scorecard Available -->

Fisher Investments - FIIG Global Equity ESG Ex Fossil Fuels *

\$ 18 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.06 80	-2.73 70	-2.73 70	10.44 60	22.88 10	14.95 14	13.31 14	19.10 10		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.44 60	36.73 6	0.58 68	8.56 34	45.37 28					
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.66 81	0.23 14	0.62 43	123.42 4	126.70 84					



GMR Scorecard Available -->

Fisher Investments - FIIG Global Equity ESG Leaders *

\$ 202 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.61 76	-2.28 66	-2.28 66	11.65 50	27.77 3	18.74 2				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.65 50	46.22 1	2.55 48							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31										



GMR Scorecard Available -->

Fisher Investments - FIIG Global Equity Ex-Canada

\$ 45 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.90 78	-3.71 81	-3.71 81	2.02 91	17.36 43	8.24 80	8.90 65	18.81 13	13.40 12	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.02 91	35.00 9	-7.94 95	10.92 19	68.36 6	-3.95 48	6.03 61			
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	19.22 93	-0.35 53	0.31 76	122.96 4	153.33 96					

GMR Scorecard Available -->

Fisher Investments - FIIG Global Equity Focused ESG *

\$ 921 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.06 89	-4.29 84	-4.29 84	10.05 62	23.51 9	15.28 13	13.42 13	19.50 8	15.85 3	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.05 62	38.62 4	0.42 69	8.03 38	47.27 21	4.32 14	10.17 30			
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.85 83	0.23 13	0.62 43	125.78 3	129.42 86					



GMR Scorecard Available -->

Fisher Investments - FIIG Global Equity Focused ESG Ex-Fossil Fuels *

\$ 188 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.57 87	-2.98 73	-2.98 73	15.24 27	25.91 4	17.67 4	13.82 9			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.24 27	37.56 5	2.78 44	2.99 67						
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.92 84	0.27 13	0.64 39	127.02 2	128.76 85					



GMR Scorecard Available -->

Global Equity Universe

Fisher Investments - FIIG Global Equity Focused Ex-Fossil Fuels * \$ 188 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.57 87	-2.98 73	-2.98 73	22.90 3	37.18 1	24.59 1	18.80 2			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	22.90 3	53.12 1	2.78 44	2.99 67						
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	17.86 90	0.76 4	0.89 14	140.37 1	117.44 78					

Fisher Investments - FIIG Global Equity High Dividend Yield * \$ 13 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.11 28	4.48 18	4.48 18	13.73 35	18.56 33	14.69 16	14.34 7	18.34 16	13.20 15	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.73 35	23.59 37	7.34 13	13.30 10	35.80 59	-4.49 52	7.42 49			
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.04 36	0.49 8	0.95 11	96.23 28	78.73 39					

Fisher Investments - FIIG Global Equity Long Short * \$ 12 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.44 55	-2.74 70	-2.74 70	10.90 56						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.90 56									
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31										

Fisher Investments - FIIG Global Equity Long Short Market Neutral * \$ 1 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.95 37	-2.23 65	-2.23 65	7.34 75	10.81 82	10.58 61	9.13 62	8.09 96		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.34 75	14.38 76	10.12 5	4.89 59	4.02 99	11.78 2				
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31	8.60 3	-0.23 43	0.72 30	34.50 88	2.50 12					

Fisher Investments - FIIG Global Equity Low Tracking Error ESG * \$ 168 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.23 82	-4.38 86	-4.38 86	10.74 58	23.52 9					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.74 58	37.78 5								
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31										

Fisher Investments - FIIG Global Equity Quant * \$ 19 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.10 19	4.98 16	4.98 16	22.67 4	20.71 21	14.44 18	13.31 15			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	22.67 4	18.77 58	2.88 42	9.96 25						
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	10.73 17	0.21 15	0.96 8	81.39 58	60.86 25					

Global Equity Universe

Fisher Investments - FIIG Global Equity Quant ESG * \$ 2 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.03 18	1.59 35	1.59 35	16.48 19	18.94 31	12.96 33	10.57 45			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.48 19	21.45 47	1.88 55	3.72 64						
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	10.80 18	-0.23 44	0.71 32	75.05 67	68.56 31					

Fisher Investments - FIIG Global Total Return * \$ 21,505 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.78 77	-3.37 77	-3.37 77	12.95 42	23.74 7	15.47 11	13.79 10	19.30 9	14.72 6	13.80 7
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.95 42	35.56 7	0.56 68	8.87 31	44.18 30	-0.55 36	8.76 40	13.15 42	21.47 17	1.36 39
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG 	GMR Scorecard Available -->			
4-Yr Ending March 31	15.91 79	0.37 10	0.68 35	121.65 5	121.23 81					

Fisher Investments - FIIG Global Total Return Equity ESG * \$ 63 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.73 88	-3.80 82	-3.80 82	9.28 66	22.17 14	14.24 19	13.46 13	18.90 12	14.95 4	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.28 66	36.58 6	-0.10 73	11.13 16	43.44 33	1.53 26	9.87 33			
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	15.85 78	0.29 12	0.66 37	120.08 6	121.00 81					

Fisher Investments - FIIG Global Total Return Focused * \$ 1,288 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.17 90	-4.46 86	-4.46 86	10.02 62	23.53 8	15.32 12	13.24 16	19.61 8	16.01 2	14.78 5
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.02 62	38.69 4	0.51 69	7.23 42	48.89 18	5.33 11	9.64 35	13.81 37	21.40 18	1.62 37
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓	GMR Scorecard Available -->			
4-Yr Ending March 31	16.79 82	0.21 15	0.61 46	125.89 2	130.66 87					

Foyston - FGP Global Equity Fund \$ 102 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.10 28	1.82 33	1.82 33	17.76 15	18.27 37	14.65 16	13.59 12	15.61 38	11.26 40	10.02 60
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.76 15	18.78 58	7.74 11	10.46 22	24.05 85	-4.08 49	6.56 55	9.52 66	16.69 55	-3.69 79
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	10.63 16	0.33 11	1.00 7	89.89 41	73.29 35					

Franklin Templeton - Franklin ClearBridge Global Infrastructure Income Fund \$ 117 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.79 3	9.60 3	9.60 3	21.34 5	10.16 85	6.01 90				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	21.34 5	0.02 96	-1.83 80							
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31										



Global Equity Universe

Genus - Genus Fossil Free Plus CanGlobe Equity Fund \$ 271 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.15 68	-1.31 54	-1.31 54	15.58 23	20.61 22	11.57 50	10.22 48	18.74 13	12.53 20	11.47 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.58 23	25.86 29	-4.53 90	6.28 48	59.91 11	-6.83 67	3.92 75	9.56 65	20.21 24	-1.57 66
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.69 50	-0.40 57	0.57 52	93.28 33	101.01 63					

Genus - Genus High Impact Equity Fund \$ 149 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.74 61	-2.64 69	-2.64 69	0.64 93	10.64 83	11.82 45	9.03 63	13.67 63	10.75 50	10.51 49
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.64 93	21.63 45	14.22 2	1.07 76	34.30 64	4.98 13	2.54 80	14.02 36	15.64 69	0.82 47
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.98 35	-0.46 61	0.51 57	82.00 56	90.73 50					

GlobeFlex Capital - ACWI Ex-U.S. Composite * \$ 2,486 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.59 10	5.20 14	5.20 14	17.69 15	16.49 48	12.03 42	10.48 47	15.34 43	7.26 91	8.43 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.69 15	15.29 73	3.62 39	5.96 50	37.00 54	-16.21 91	-4.52 96	16.99 22	17.85 45	-0.27 54
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.58 15	-0.20 42	0.71 31	62.88 80	47.64 17					

GlobeFlex Capital - Global Dynamic Equity * \$ 54 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.98 26	-0.15 45	-0.15 45							
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31			6.44 16	10.70 21	57.46 13	-20.28 95	-4.43 96	19.02 17	19.39 30	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

GMO - GMO Climate Change Strategy * \$ 1,325 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.71 61	-10.09 97	-10.09 97	-23.57 99	-20.30 99	-14.17 99	-9.27 99	5.46 98	1.75 98	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-23.57 99	-16.89 98	-0.46 76	7.20 43	92.48 3	-10.75 79	-3.03 94			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	24.20 97	-1.15 93	-0.50 99	38.02 88	147.34 95					

GMO - GMO Global All Country Equity Allocation Strategy * \$ 1,615 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.40 23	2.81 26	2.81 26	13.24 39	18.14 37	13.70 27	9.21 61	14.82 51	9.11 79	8.96 80
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.24 39	23.26 38	5.31 22	-3.21 89	40.25 43	-8.61 73	0.93 84	13.51 39	18.07 43	-4.34 84
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.44 26	-0.44 60	0.55 54	69.42 74	68.16 30					

Global Equity Universe

GMO - GMO Quality Strategy *										\$ 41,136 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.51 74	-1.25 53	-1.25 53	12.95 42	22.77 11	17.18 5	15.52 3	19.07 10	16.79 2	15.78 3
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.95 42	33.45 11	6.74 15	10.70 21	34.38 63	3.86 16	19.24 4	14.01 36	18.63 36	8.02 8
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.44 45	0.83 3	1.01 6	106.91 13	88.11 47					
GMO - GMO Resource Transition Strategy *										\$ 404 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.82 36	-8.29 95	-8.29 95	-21.10 98	-19.10 98					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-21.10 98	-17.05 99								
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										
GMO - GMO Resources Strategy *										\$ 2,525 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.69 25	-5.90 92	-5.90 92	-13.76 98	-8.55 98	-6.50 98	-0.49 96	13.10 69	5.74 97	8.53 86
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-13.76 98	-3.03 97	-2.26 83	19.98 4	88.69 4	-25.63 96	7.39 49	21.91 13	38.27 2	-8.95 94
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	18.38 91	-0.81 82	-0.19 96	38.94 88	83.35 42					
GreensKeeper - GreensKeeper Value Fund										\$ 61 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.61 44	2.85 26	2.85 26	15.56 23	18.27 36	11.11 55	12.25 23	14.19 57	10.78 49	9.16 75
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.56 23	21.05 47	-1.95 81	15.74 7	22.28 88	-4.55 53	10.48 28	6.52 82	12.61 86	-2.16 70
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	9.08 6	0.04 23	1.02 5	76.21 66	59.09 23					
Guardian Capital - GEM Global Equity Pool										\$ 16 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.01 38	0.25 42	0.25 42	15.33 26	19.83 27	13.70 26	14.87 5	15.70 36	13.30 14	10.97 38
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.33 26	24.51 33	2.37 51	18.44 5	19.06 92	2.24 23	13.07 15	4.46 88	13.83 82	-0.58 57
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.81 32	0.58 5	1.01 6	105.82 14	90.58 49					
Guardian Capital - Guardian (GuardCap) Fundamental Global Equity										\$ 13,589 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.34 31	0.47 41	0.47 41	10.70 59	10.92 82	10.06 66	9.50 57	12.66 76	11.87 32	13.03 9
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.70 59	11.13 86	8.36 7	7.83 40	26.25 80	4.11 15	16.07 10	21.32 13	17.32 50	9.08 6
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.00 35	-0.39 56	0.55 55	89.05 44	99.08 60					

Global Equity Universe

Guardian Capital - Guardian Global Dividend \$ 5,353 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.64 34	0.81 39	0.81 39	16.04 21	19.97 27	13.89 24	14.64 6	15.59 39	12.22 25	10.26 54
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.04 21	24.02 36	2.64 46	16.93 5	19.48 91	-0.14 33	8.78 40	5.27 86	11.95 91	0.51 50
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.15 22	0.56 6	1.05 3	100.97 20	84.40 44					

Guardian Capital - Guardian Global Equity \$ 58 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.40 94	-8.92 96	-8.92 96	11.34 53	22.66 12	11.87 44	9.69 55	14.15 58	8.83 82	9.47 68
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.34 53	35.14 8	-6.95 94	3.40 65	33.86 65	-5.80 59	-0.96 91	14.16 35	20.97 20	-1.06 62
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	16.93 84	-0.30 48	0.40 70	117.70 7	141.06 92	GMR Scorecard Available -->				

Hardman Johnston - Global Equity * \$ 901 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.54 86	0.42 41	0.42 41	17.87 14	21.70 16	13.89 24	9.54 56	15.74 36	13.84 8	14.93 4
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.87 14	25.66 30	-0.26 75	-2.53 87	44.23 30	6.57 8	11.91 18	24.01 6	27.47 5	2.65 31
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	14.80 71	-0.42 59	0.45 65	101.96 19	118.89 79	GMR Scorecard Available -->				

Highstreet Asset - Highstreet Global Equity Fund \$ 105 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.51 56	-2.54 68	-2.54 68	12.47 45	17.06 45	10.74 59	10.13 50	14.98 47	10.32 58	9.98 61
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.47 45	21.84 44	-0.88 77	8.32 37	36.62 56	-4.14 50	3.20 77	12.41 46	15.62 70	0.17 51
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.64 29	-0.88 85	0.62 44	89.90 40	96.21 56					

Hillsdale Investment - Hillsdale Global Equity Fund * \$ 193 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.15 69	-2.00 63	-2.00 63	14.60 31	21.35 17	14.70 16	13.61 12	18.03 17		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.60 31	28.49 21	2.48 49	10.39 22	37.52 52	-3.31 45				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.66 49	0.71 4	0.84 17	103.02 17	94.31 53					

Hotchkis And Wiley - Hotchkis And Wiley Global Value * \$ 347 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.30 22	5.94 13	5.94 13	14.78 28	22.27 13	15.94 9	13.92 8	22.10 4	10.68 52	10.29 52
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.78 28	30.25 18	4.26 32	8.06 38	61.14 10	-23.23 96	-2.38 94	9.51 66	23.39 11	-3.13 76
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	14.58 69	0.20 16	0.75 26	83.84 53	60.91 25	GMR Scorecard Available -->				



Global Equity Universe



HSBC GAM - HSBC Global Equity Fund(Institutional Series) \$ 227 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.61 43	-0.12 44	-0.12 44	12.68 43	18.02 39	12.66 34	11.68 31	16.30 29	9.58 72	9.28 73
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.68 43	23.61 37	2.64 46	8.82 32	36.74 56	-13.83 86	3.45 77	10.22 60	18.53 38	-1.97 69
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	11.77 31	-0.10 34	0.74 27	92.78 35	90.59 49					

GMR Scorecard Available -->

Impax Asset Mgmt - Impax Climate Strategy * \$ 2,644 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.32 71	-5.17 89	-5.17 89	-3.42 96	2.82 95	1.52 95	1.07 96	11.02 90	8.00 88	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-3.42 96	9.46 89	-1.02 77	-0.27 82	61.64 9	-4.36 51	6.21 59			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	17.46 87	-1.16 94	-0.11 95	79.11 62	140.00 91					

GMR Scorecard Available -->

Impax Asset Mgmt - Impax Ellevest Global Women's Leadership Strategy * \$ 984 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.71 76	-2.99 73	-2.99 73	11.15 55	13.93 66	9.41 73	8.04 73	12.86 74	9.69 69	9.74 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.15 55	16.79 65	0.88 66	4.06 62	34.38 63	-5.34 56	10.24 29	11.64 49	15.58 70	2.73 30
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.69 50	-1.33 97	0.40 69	89.30 42	109.12 70					

GMR Scorecard Available -->

Impax Asset Mgmt - Impax Global Opportunities Strategy * \$ 5,429 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.94 64	-1.72 60	-1.72 60	5.99 80	10.41 83	8.95 76	8.38 70	13.29 67	11.41 38	11.53 26
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.99 80	15.01 75	6.09 18	6.67 44	35.29 60	2.59 22	11.28 22	22.65 11	14.72 78	-0.64 58
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	13.38 62	-0.64 74	0.41 69	88.34 46	105.39 68					

GMR Scorecard Available -->

Impax Asset Mgmt - Impax Leaders Strategy * \$ 11,245 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.00 66	-1.75 61	-1.75 61	3.27 88	9.22 87	8.71 79	6.34 84	14.06 59	9.72 68	10.07 58
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.27 88	15.51 72	7.71 11	-0.47 83	50.99 16	-6.93 68	6.51 55	12.82 43	19.41 30	1.20 42
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	16.92 84	-0.79 82	0.20 85	102.57 18	140.48 91					

GMR Scorecard Available -->

IAGAM - Global Equity \$ 315 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.96 47	-0.96 52	-0.96 52	16.79 17	21.48 16	14.56 17	13.06 17	16.71 26	11.69 35	10.61 46
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.79 17	26.36 27	1.87 55	8.68 33	32.54 68	0.11 32	-0.00 88	13.01 43	10.81 94	0.95 45
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.08 38	0.57 5	0.84 17	102.51 18	97.05 58					

GMR Scorecard Available -->

Global Equity Universe

Intech - Intech Global Adaptive Volatility * \$ 324 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.35 31	1.88 31	1.88 31	19.52 8	21.31 17	13.35 30	11.85 29	14.75 52	10.30 59	10.21 55
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.52 8	23.12 39	-1.04 77	7.50 41	27.08 79	-7.15 68	7.51 48	11.00 52	11.53 91	7.53 10
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.72 30	-0.03 29	0.76 25	93.72 31	90.97 50					

Intech - Intech Global All Country Enhanced Index * \$ 2,849 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.32 52	-1.08 52	-1.08 52	16.09 21	20.99 20	13.52 29	12.03 26	16.69 27	11.92 32	11.33 31
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.09 21	26.11 28	-0.06 72	7.68 40	37.33 53	-4.40 52	6.37 57	14.88 31	16.50 59	-0.64 59
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	12.39 43	0.02 25	0.73 29	98.35 24	97.16 58					

Intech - Intech Global Large Cap Core * \$ 966 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.66 59	-0.81 50	-0.81 50	18.64 11	23.64 8	15.14 14	12.99 18	17.21 23	12.21 26	11.31 32
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.64 11	28.85 19	-0.15 73	6.80 43	35.68 60	-5.01 55	6.60 54	14.84 32	12.83 84	0.64 49
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	13.25 59	0.33 11	0.76 25	105.23 15	101.68 64					

Intergeneration Capital M - Intergeneration Global Equity Fund * \$ 7 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.40 23	1.81 33	1.81 33	12.75 43	22.17 14	16.43 7	12.82 19	17.42 21	11.01 45	10.05 58
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.75 43	32.39 14	5.74 21	2.63 69	37.77 51	-10.70 78	4.22 73	7.22 79	21.65 15	-3.79 80
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.05 21	0.15 19	0.89 13	81.65 58	64.60 29					

Invesco - Emerging Markets Equity * \$ 20,698 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.32 10	2.59 28	2.59 28	6.20 79	4.74 95	5.93 90	-1.95 97	4.92 98	2.30 98	4.81 97
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.20 79	3.29 94	8.35 8	-22.22 98	37.55 52	-8.41 72	0.65 86	22.52 12	19.77 25	-7.00 89
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	14.88 72	-1.08 90	-0.33 97	27.81 89	73.47 35					

Invesco - Global Equity * \$ 21,706 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.67 92	-5.49 90	-5.49 90	5.69 82	18.37 35	12.14 40	7.96 73	14.91 48	10.44 56	10.72 42
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.69 82	32.57 13	0.66 67	-3.66 90	47.45 21	-5.56 57	5.94 61	20.58 14	22.56 12	-6.53 89
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	17.29 86	-0.53 67	0.29 78	108.51 11	138.76 90					



Global Equity Universe



Invesco - Global Focus *

\$ 3,125 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.65 95	-3.92 82	-3.92 82	7.72 72	19.74 27	11.99 42	5.98 85	13.98 61	12.06 30	11.47 28
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.72 72	33.09 12	-2.02 82	-10.18 96	52.49 15	8.46 6	6.31 58	17.71 21	17.09 51	-3.11 75
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	19.24 93	-0.52 66	0.16 87	105.59 15	147.17 95					

GMR Scorecard Available -->



Invesco - Global Select Equity

\$ 2,992 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.13 68	-1.60 58	-1.60 58	11.71 49	17.52 41	11.64 49	9.16 61	14.05 60	9.30 76	9.47 67
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.71 49	23.64 36	0.74 66	2.06 71	35.86 59	-12.62 84	10.51 27	8.00 74	16.59 57	5.33 16
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.86 53	-0.57 69	0.48 59	92.22 36	106.32 69					

GMR Scorecard Available -->

JPMorgan Asset Management - JPM Global Unconstrained *

\$ 920 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.47 73	-2.98 73	-2.98 73	9.70 63	20.33 25	14.15 21	9.33 58	15.90 34	13.23 15	11.55 25
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.70 63	31.99 15	2.74 45	-3.94 90	46.38 24	3.94 16	9.76 34	6.71 81	21.75 14	-3.72 80
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	15.19 74	-0.47 62	0.42 68	105.87 14	126.11 83					



GMR Scorecard Available -->

JPMorgan Asset Management - JPM International Equity

\$ 18,838 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.63 9	9.54 3	9.54 3	5.50 83	10.36 84	6.63 89	4.33 91	11.90 84	5.77 97	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.50 83	15.44 73	-0.46 75	-2.26 86	48.06 20	-10.75 79	-5.41 97	18.67 18	15.69 69	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.76 82	-0.74 80	0.08 90	74.30 69	110.09 72					

GMR Scorecard Available -->

JPMorgan Asset Management - JPMorgan Equity Intl Investment Trust

\$ 201 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.08 12	9.50 4	9.50 4	11.56 51	13.41 69	11.18 54	7.55 76	12.05 83	7.28 90	7.38 93
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.56 51	15.28 74	6.86 14	-2.64 88	31.98 71	-6.65 65	-0.81 90	14.78 33	18.56 37	-8.40 92
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.96 55	-0.59 71	0.35 73	70.61 73	81.74 41					

GMR Scorecard Available -->

Janus Henderson Investors - Global Research Equity *

\$ 7,269 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.52 74	-1.42 56	-1.42 56	15.02 27	23.64 7	16.25 8	13.76 10	18.49 15	13.70 9	11.95 17
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.02 27	32.91 12	2.77 44	6.60 46	39.45 46	-3.18 44	8.65 41	15.40 28	17.74 46	-7.34 91
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.76 64	0.60 5	0.79 21	107.88 12	100.86 62					



GMR Scorecard Available -->

Global Equity Universe

Janus Henderson Investors - Global Research Growth Equity * \$ 784 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.06 94	-7.15 94	-7.15 94	11.29 54	21.99 15	14.22 20	12.12 24	17.30 22	14.14 7	12.50 14
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.29 54	33.71 10	0.13 71	6.04 49	40.52 42	2.91 20	10.45 28	16.48 25	16.28 62	-5.00 85
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	15.56 77	0.02 24	0.59 50	113.21 9	119.32 80					

Janus Henderson Investors - Global Sustainable Equity * \$ 7,162 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.54 42	0.69 40	0.69 40	9.55 64	16.34 49	10.16 65	9.08 62	15.31 43	13.02 17	11.08 36
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.55 64	23.54 38	-1.22 79	5.87 51	44.05 30	9.17 4	5.84 62	18.70 18	5.90 97	-3.42 77
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.88 65	-0.45 61	0.44 66	90.61 40	104.35 67					

Jarislowsky Fraser - JF Global Equity (AC) Fund \$ 339 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.83 46	-2.31 66	-2.31 66	7.58 73	15.21 56	11.34 53	8.94 64	13.21 68	10.94 46	10.19 55
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.58 73	23.38 38	3.99 34	2.05 72	32.01 70	1.17 27	9.91 33	10.84 55	16.71 55	-1.36 64
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.22 57	-0.71 77	0.45 63	93.30 33	109.47 70					

Jarislowsky Fraser - JF Global Equity Fund \$ 791 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.25 50	-2.69 69	-2.69 69	5.74 81	14.68 62	11.13 55	9.43 57	13.55 64	11.12 43	10.38 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.74 81	24.39 35	4.35 30	4.49 60	31.64 73	0.88 28	9.84 33	9.84 62	17.55 48	-0.64 58
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.40 62	-0.56 69	0.48 59	96.79 26	111.69 74					

Jennison Associates - Jennison Global Equity Opportunities * \$ 21,236 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-10.31 96	-11.60 98	-11.60 98	-0.12 94	17.30 43	8.43 80	5.43 87	14.80 51	13.18 15	13.58 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.12 94	37.75 5	-7.35 95	-3.07 88	61.37 9	4.70 13	13.97 14	29.45 4	18.91 35	-2.46 72
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	20.89 95	-0.51 66	0.12 90	122.45 4	174.09 98					

Jennison Associates - Jennison Global Equity Ten * \$ 21,236 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.80 95	-5.14 89	-5.14 89	3.21 89	21.28 18	12.18 39	8.85 66	22.31 3	17.94 2	17.42 2
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.21 89	42.52 3	-4.03 88	-0.56 84	94.95 2	1.33 26	14.44 13	40.11 1	19.51 28	-6.23 88
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	23.79 97	-0.19 41	0.25 81	141.09 1	177.75 98					

JARISLOWSKY FRASER
GLOBAL INVESTMENT MANAGEMENT

JARISLOWSKY FRASER
GLOBAL INVESTMENT MANAGEMENT

Global Equity Universe



Kopernik Global - Kopernik Global All-Cap *

\$ 8,522 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.56 2	13.42 2	13.42 2	22.26 4	17.89 40	12.53 35	11.96 27	20.76 4	12.98 17	13.79 7
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	22.26 4	13.68 78	2.53 49	10.26 24	63.44 9	-8.07 71	-0.48 89	3.53 91	42.80 1	4.79 19
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.29 24	-0.00 27	0.80 19	53.69 85	19.87 12					

GMR Scorecard Available -->

Lester Asset - Lynx Global Biodiversity Fund

\$ 20 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.11 49	-3.35 77	-3.35 77	4.00 88						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.00 88									
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31						ESG✓				

GMR Scorecard Available -->

Letko Brosseau - LetkoBrosseau All Country World Equity

\$ 60 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.89 16	4.47 19	4.47 19	11.62 50	14.20 65	12.10 40	10.13 51	16.56 28	8.07 88	8.32 88
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.62 50	16.83 65	8.02 10	4.41 61	46.24 24	-18.69 93	-1.57 93	8.34 73	22.75 12	-2.90 73
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.47 45	-0.24 45	0.58 52	68.97 75	61.01 25	ESG✓				

GMR Scorecard Available -->

Letko Brosseau - LetkoBrosseau ESG Fossil Fuel Free Global Equity

\$ 49 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.02 27	1.07 37	1.07 37	10.76 58	11.94 78	8.90 78	8.98 64			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.76 58	13.13 79	3.06 41	9.22 29						
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.78 51	-0.41 58	0.47 61	74.46 69	78.48 39	ESG✓				

GMR Scorecard Available -->

Letko Brosseau - LetkoBrosseau Global Equity (Canadian Bias)

\$ 3,214 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.69 15	2.89 26	2.89 26	10.80 57	13.06 72	10.24 63	11.18 36	18.47 15	8.54 84	8.72 84
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.80 57	15.37 73	4.82 25	14.03 9	52.72 15	-23.13 95	-1.09 91	8.58 71	24.21 8	-3.56 78
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.05 37	-0.10 34	0.68 35	69.05 75	53.86 21	ESG✓				

GMR Scorecard Available -->

Letko Brosseau - LetkoBrosseau Infrastructure Equity

\$ 55 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	5.04 2	9.49 4	9.49 4	17.09 16	15.86 53	12.39 37				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.09 16	14.65 76	5.76 20							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31						ESG✓				

GMR Scorecard Available -->

Global Equity Universe

Lincluden - Canadian & Global Equity Pooled Fund \$ 18 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.03 18	3.75 22	3.75 22	14.05 33	13.50 68	8.97 76	10.50 46	15.34 42	9.14 78	8.33 88
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.05 33	12.95 80	0.45 69	15.22 7	36.93 54	-15.75 89	7.22 50	0.59 95	18.52 39	1.27 40
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	9.77 8	-0.23 44	0.77 24	70.87 72	61.78 27					

Lincluden - Global Equities \$ 30 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.60 34	3.62 24	3.62 24	15.34 26	16.58 47	12.49 36	12.05 25	16.87 25	10.99 45	9.71 65
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.34 26	17.82 63	4.74 26	10.73 20	38.31 49	-10.94 80	6.90 52	3.21 92	16.59 57	1.10 43
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.53 15	0.01 26	0.86 16	80.12 61	67.19 29					

Lincluden - Global Stable Equity Pooled Fund \$ 30 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.17 29	3.77 22	3.77 22	14.68 30	15.64 54	11.87 43	11.34 34	16.03 32		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.68 30	16.61 67	4.70 27	9.75 26	36.85 55	-10.83 79				
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	9.89 10	-0.10 35	0.85 16	75.08 67	63.36 27					

Loomis, Sayles - Global Equity Opportunities * \$ 9,772 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.65 88	-4.28 84	-4.28 84	8.96 67	20.31 25	13.20 31	10.83 41	15.67 37	13.04 16	12.71 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.96 67	32.85 12	0.22 70	3.99 63	37.27 54	2.55 22	11.08 25	20.49 14	15.34 72	0.94 45
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	17.00 85	-0.19 41	0.46 63	124.63 3	143.77 93					

LSV Asset - Global Emerging Markets Value Equity * \$ 10,701 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.73 7	4.30 21	4.30 21	17.00 17	20.67 22	14.26 19	11.14 37	16.09 31	7.18 92	7.95 91
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.00 17	24.45 34	2.45 50	2.29 71	38.19 51	-20.20 94	-3.44 95	14.89 31	30.27 3	-11.62 95
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.54 27	-0.07 32	0.71 31	52.36 86	23.21 13					

LSV Asset - Global Value Equity * \$ 21,664 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.22 29	2.50 28	2.50 28	11.16 55	16.61 46	12.87 33	10.99 38	17.35 22	9.32 76	9.37 70
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.16 55	22.31 43	5.76 20	5.53 54	46.64 23	-15.91 90	-0.28 89	11.07 51	21.70 15	-2.95 74
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	12.01 36	-0.14 38	0.67 36	76.50 65	68.18 30					

Global Equity Universe

Mackenzie - Mackenzie Global Core Income Equity \$ 8,043 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.33 31	2.64 27	2.64 27	11.24 54	15.18 57	8.15 81	8.87 65	15.57 39	10.70 51	10.61 46
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.24 54	19.26 57	-4.65 90	11.06 17	46.75 23	-5.89 60	5.02 67	11.00 52	15.46 70	4.93 19
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.93 66	-0.50 65	0.42 67	89.90 41	104.58 67					

GMR Scorecard Available -->

Mackenzie - Mackenzie Global Environmental All Cap Equity \$ 2,748 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.31 11	4.75 17	4.75 17	8.68 68	1.95 96	4.68 92	3.82 92	17.48 20	12.88 18	13.23 9
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.68 68	-4.37 97	10.37 5	1.29 75	92.63 2	3.64 17	0.68 85	22.58 11	20.03 24	0.80 48
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.94 72	-0.75 80	0.06 92	48.99 87	70.01 32					



GMR Scorecard Available -->

Mackenzie - Mackenzie Global Resource \$ 1,038 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	4.69 2	9.51 3	9.51 3	16.43 19	14.73 61	10.01 67	20.10 2	33.22 1	14.39 7	11.59 24
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.43 19	13.05 80	1.16 64	56.28 1	101.63 1	-38.14 98	-1.25 92	0.14 95	28.25 5	-9.03 95
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	15.52 77	0.55 6	1.11 2	78.56 63	9.75 12					

GMR Scorecard Available -->

Mackenzie - Mackenzie Quantitative World Large Cap * \$ 1,145 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.33 72	-1.01 52	-1.01 52	16.69 17	23.39 9	15.18 13	14.12 7			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.69 17	30.47 17	0.37 70	10.99 18						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.91 54	0.85 3	0.86 15	107.22 12	97.55 58					

GMR Scorecard Available -->

Manitou - Manitou Focus 5+ \$ 49 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-10.93 97	-4.53 87	-4.53 87	4.00 87	18.10 38	13.31 30	8.26 71	10.89 91	8.86 82	10.74 41
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.00 87	34.12 10	4.31 31	-5.57 93	22.03 88	-7.38 69	16.64 7	18.53 19	19.08 32	8.54 7
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	19.22 92	-0.31 50	0.28 78	94.71 30	116.12 77					



GMR Scorecard Available -->

Manitou - Manitou Global Equity Fund \$ 430 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.84 78	-1.55 57	-1.55 57	9.45 65	17.67 41	11.69 47	11.99 26	16.66 27	12.21 26	11.66 23
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.45 65	26.50 26	0.64 67	12.86 11	37.40 52	-8.36 71	13.10 15	8.68 70	23.65 10	0.06 52
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.96 66	-0.00 26	0.65 38	104.50 16	107.04 69					



GMR Scorecard Available -->

Manitou
Investment Management Ltd.

Manitou
Investment Management Ltd.

Global Equity Universe

Manning & Napier - Manning & Napier Global Equity Composite *											\$ 846 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs		
	-5.00 66	-1.15 53	-1.15 53	13.29 39	16.53 47	10.80 59	9.24 60	14.92 48	12.23 25	11.91 18		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		
1-Yr Ending March 31	13.29 39	19.87 54	0.18 70	4.67 60	40.79 42	0.73 28	11.05 25	15.42 27	15.06 74	3.47 26		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.							
4-Yr Ending March 31	12.21 40	-0.72 78	0.51 56	90.88 39	103.72 66	GMR Scorecard Available -->						
Manulife Investment Mgmt - Global Equity II Pooled Fund											\$ 40 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs		
	-3.34 40	2.15 30	2.15 30	10.06 61	17.46 42	13.06 32	11.45 33	15.26 44	10.70 51	10.00 60		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		
1-Yr Ending March 31	10.06 61	25.36 32	4.75 26	6.75 43	31.85 71	-7.02 68	7.71 46	4.13 90	19.69 26	2.15 35		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.							
4-Yr Ending March 31	10.85 19	-0.11 36	0.78 22	82.10 56	74.57 36	ESG✓	GMR Scorecard Available -->					
Manulife Investment Mgmt - Global Quality Value *											\$ 3,836 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs		
	-3.50 41	2.38 29	2.38 29	10.30 60	17.91 39	13.58 29	11.82 30	15.66 37	11.56 36	10.36 50		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		
1-Yr Ending March 31	10.30 60	26.05 28	5.40 21	6.67 45	32.42 69	-6.33 62	10.94 26	4.40 88	16.15 65	2.72 31		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.							
4-Yr Ending March 31	11.23 24	-0.04 30	0.79 20	83.96 52	75.26 36	ESG✓	GMR Scorecard Available -->					
Marathon - Active Global Equity *											\$ 4,383 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs		
	-4.57 58	-1.35 55	-1.35 55	8.71 68	14.92 59	11.12 55	10.01 52	14.88 49	10.23 60	10.26 53		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		
1-Yr Ending March 31	8.71 68	21.48 46	3.90 36	6.75 44	36.60 56	-8.58 73	8.09 44	10.94 53	17.64 47	2.95 29		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.							
4-Yr Ending March 31	11.56 28	-0.48 63	0.61 47	82.28 55	84.59 44	ESG✓	GMR Scorecard Available -->					
Marathon - Active Global Opportunities Equity *											\$ 312 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs		
	-5.41 73	-5.67 91	-5.67 91	7.68 72	17.21 44	13.90 24						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		
1-Yr Ending March 31	7.68 72	27.58 23	7.56 11									
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.							
4-Yr Ending March 31						ESG✓	GMR Scorecard Available -->					
Marathon - Active Japan Equity *											\$ 6,036 Million	
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs		
	3.50 3	6.63 11	6.63 11	19.89 7	22.82 11	17.25 5	11.39 34	12.71 76	8.11 87	8.59 85		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016		
1-Yr Ending March 31	19.89 7	25.82 29	6.85 14	-4.49 91	18.16 92	-5.21 56	0.10 87	11.66 49	16.64 56	1.43 38		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.							
4-Yr Ending March 31	10.59 16	-0.05 31	0.80 20	41.20 87	-0.68 2	ESG✓	GMR Scorecard Available -->					

Global Equity Universe

Martin Currie Inc. - Global Long-Term Unconstrained * \$ 2,147 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.98 93	-6.87 93	-6.87 93	-8.53 97	5.23 94	4.02 93	1.77 95	6.85 97	8.09 87	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-8.53 97	21.05 47	1.65 57	-4.69 92	29.84 76	6.51 8	16.21 9	14.48 33		
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	18.3791	-1.16 94	-0.06 95	95.17 29	159.38 98					

"" - Matco Global Equity Fund \$ 163 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.50 41	-0.85 50	-0.85 50	4.44 86	13.32 70	10.05 66	8.40 70	14.42 54	9.70 69	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.44 86	22.94 41	3.78 37	3.59 65	42.06 38	-8.28 71	6.29 59			
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.10 38	-0.87 84	0.45 64	81.94 57	94.93 55					

Mawer - Global Equity Fund \$ 31,756 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.52 42	-2.36 67	-2.36 67	2.11 91	9.86 86	8.11 81	8.83 66	12.17 82	10.44 56	10.59 47
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.11 91	18.20 61	4.70 27	11.03 18	26.57 80	-0.26 34	13.16 14	15.40 28	11.98 90	5.63 14
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.06 21	-0.64 73	0.53 56	84.09 52	95.48 55					

MFS - MFS Global Equity Fund \$ 1,946 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.52 57	1.81 33	1.81 33	9.48 64	11.52 80	8.91 77	7.78 74	12.96 72	9.69 70	9.53 67
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.48 64	13.60 79	3.88 36	4.46 60	36.27 57	-5.87 60	10.36 29	10.40 58	16.74 54	0.89 46
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.27 59	-0.84 83	0.36 72	89.23 43	110.74 73					

Montrusco Bolton - Montrusco Bolton Global Equity Ex Fossil Fuels Fund \$ 5,567 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.79 62	-2.78 71	-2.78 71	5.06 85	13.39 70	11.64 48	10.90 39	16.79 26		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.06 85	22.37 42	8.24 9	8.71 33	43.64 32	11.52 2				
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.14 56	-0.19 41	0.60 47	93.58 32	97.03 57					

Montrusco Bolton - Montrusco Bolton Global Equity Fund \$ 5,567 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.79 62	-2.78 70	-2.78 70	3.52 88	13.52 68	11.72 47	11.59 32	17.15 24	15.25 3	13.96 6
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.52 88	24.50 34	8.21 9	11.18 15	42.32 37	8.74 6	12.54 16	18.74 18	20.37 23	-4.27 83
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.88 54	-0.08 33	0.67 36	96.95 26	97.87 59					

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Global Equity Universe

Morgan Stanley - Global Franchise Canadian Pooled Fund \$ 883 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.34 31	3.52 24	3.52 24	14.70 29	15.28 55	11.85 45	11.32 35	12.77 75	12.38 23	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.70 29	15.86 69	5.29 22	9.76 26	18.75 92	3.79 17	19.57 3	10.85 54	14.80 76	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.98 34	-0.11 35	0.70 33	93.66 32	94.39 53					

Morgan Stanley - Global Opportunity Canadian Pooled Fund \$ 329 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.22 91	-0.94 51	-0.94 51	19.65 8	29.67 2	18.13 3	7.58 75	16.31 29		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.65 8	40.53 4	-1.96 81	-18.74 98	58.94 11	7.56 7				
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	20.72 95	-0.36 53	0.22 84	117.78 7	154.35 96					

Morgan Stanley - Global Quality Canadian Pooled Fund \$ 233 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.85 36	2.18 30	2.18 30	14.29 32	15.98 52	11.82 46	10.24 48	12.65 77	11.81 33	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.29 32	17.69 64	3.94 35	5.62 53	22.83 87	3.37 19	16.51 8	9.85 62	14.91 75	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.12 39	-0.34 52	0.60 48	91.64 37	98.32 59					

Morgan Stanley - Global Sustain Canadian Pooled Fund \$ 84 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.69 35	2.71 27	2.71 27	15.84 23	18.39 35	12.52 36	10.69 43	12.99 71	12.13 28	11.99 15
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.84 23	21.00 48	1.65 58	5.36 54	22.69 87	3.79 16	16.61 7	9.75 64	14.85 76	10.41 4
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.56 46	-0.26 47	0.62 45	96.51 27	103.05 65					

Morgan Stanley - Morgan Stanley Applied Global Concentrated Equity * \$ 5,303 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.74 88	-1.55 57	-1.55 57	14.67 30	25.81 4	17.25 4	12.54 22	18.93 11	13.06 16	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.67 30	38.04 5	1.84 55	-0.51 83	48.35 19	-1.69 38	0.93 84	15.38 28		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	16.44 81	0.06 22	0.58 50	108.74 11	109.97 71					

Morgan Stanley - Morgan Stanley Applied Global Core Equity * \$ 1,714 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.47 85	-2.85 72	-2.85 72	12.35 46	20.18 26	14.26 18	11.37 34	17.49 20	11.64 36	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.35 46	28.57 20	3.28 39	3.13 67	45.54 27	-3.89 48	0.41 87	11.79 49		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	14.44 67	-0.12 37	0.58 51	104.75 15	111.36 74					

Global Equity Universe

Morgan Stanley - Morgan Stanley Global Franchise Composite * \$ 49,675 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.49 33	2.43 29	2.43 29	13.80 34	15.01 58	11.38 52	11.18 36	12.49 80	12.42 23	12.60 13
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.80 34	16.23 69	4.46 29	10.58 21	17.88 93	5.18 11	19.78 2	10.31 58	15.74 68	13.04 2
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.57 28	-0.13 37	0.71 31	91.24 37	91.44 51					

Morgan Stanley - Morgan Stanley Global Franchise Equity Income Composite * \$ 789 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.36 32	1.87 32	1.87 32	13.53 37	12.57 75	10.02 67	9.62 55	11.15 89	11.13 43	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.53 37	11.62 84	5.09 24	8.44 35	17.47 93	3.07 19	19.69 3	5.85 85		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.69 17	-0.31 49	0.62 42	77.83 64	79.79 40					

Morgan Stanley - Morgan Stanley Global Insight Commingled Composite * \$ 2,980 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-11.39 98	-9.81 97	-9.81 97	31.47 2	33.58 2	11.62 49	-2.46 97	11.28 88	10.60 52	11.83 20
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	31.47 2	35.72 7	-22.05 98	-34.93 99	88.57 4	2.84 21	15.34 11	28.24 4	21.67 15	-3.15 76
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	32.78 99	-0.54 67	-0.17 96	111.45 10	208.99 99					

Morgan Stanley - Morgan Stanley Global Opportunity Composite * \$ 38,339 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.67 93	-2.36 67	-2.36 67	18.31 12	29.46 3	17.39 4	7.22 77	15.49 41	13.97 8	16.42 3
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.31 12	41.66 3	-3.47 87	-18.31 97	55.46 14	8.84 6	11.68 19	32.17 3	25.65 7	10.30 5
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	20.85 95	-0.38 55	0.20 85	116.47 8	154.79 97					

Morgan Stanley - Morgan Stanley Global Quality Composite * \$ 5,549 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.99 37	1.05 37	1.05 37	13.51 37	15.86 53	11.49 51	10.20 49	12.58 79	12.08 30	11.98 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.51 37	18.26 61	3.24 40	6.42 47	22.63 88	5.01 12	16.99 6	9.53 66	15.41 71	10.35 4
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.67 29	-0.33 52	0.62 44	89.45 42	95.06 55					

Morgan Stanley - Morgan Stanley Global Sustain Composite * \$ 4,827 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.73 35	1.99 31	1.99 31	15.53 24	18.42 34	12.37 37	10.76 42	13.14 68		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.53 24	21.38 47	1.19 63	6.06 49	23.19 86	6.82 8				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.41 43	-0.25 45	0.63 42	96.32 27	102.29 65					

Global Equity Universe

Morgan Stanley - Morgan Stanley International Advantage Composite * \$ 4,358 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.14 82	1.98 31	1.98 31	9.62 63	8.84 88	7.43 85	3.03 93	9.45 94	8.59 84	11.60 24
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.62 63	8.06 91	4.66 28	-9.11 95	39.42 46	3.45 19	9.56 35	29.42 4	23.41 10	5.35 16
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	19.50 94	-0.86 84	0.00 93	98.32 25	155.73 97					

Munro Partners - Munro Global Climate Leaders Composite \$ 267 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.32 71	-5.69 91	-5.69 91	18.35 12	29.43 3	18.32 3				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.35 12	41.55 3	-1.13 78							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

Munro Partners - Munro Global Growth Long Only Composite \$ 1,233 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.89 93	-5.86 92	-5.86 92	17.00 16	30.40 2	17.97 3	13.81 9	20.58 5		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.00 16	45.33 2	-3.44 86	2.17 71	51.94 16	4.14 15				
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	17.23 86	0.21 16	0.63 41	128.18 2	130.47 86					

Murray Wealth Group - MWG Global Equity Growth Fund \$ 219 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.46 84	-1.51 56	-1.51 56	11.27 54	20.83 21	13.44 29	13.12 17	22.18 3	15.07 4	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.27 54	31.21 15	-0.00 72	12.14 13	66.29 7	-11.74 82	11.20 23	13.22 42	18.48 40	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	15.09 74	0.22 14	0.67 36	111.04 10	109.75 71					

NEI Investments - NEI Clean Infrastructure Fund \$ 186 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.76 6	3.55 24	3.55 24	14.63 31	0.26 97	-1.59 97				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.63 31	-12.30 98	-5.19 92							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

NEI Investments - NEI Environmental Leaders \$ 1,465 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.07 67	-1.60 58	-1.60 58	3.09 89	10.28 85	9.23 74	6.76 80	14.59 53	10.02 64	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.09 89	17.98 63	7.15 13	-0.32 82	52.08 16	-7.52 69	6.81 53	12.74 45		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	16.66 82	-0.72 78	0.23 83	101.87 20	136.74 89					

Global Equity Universe

Neuberger Berman - Global Equity Megatrends *										
										\$ 2,504 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.78 88	-2.52 68	-2.52 68	18.22 13	19.47 29	14.56 17	12.15 24	19.42 9	13.47 11	12.44 14
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.22 13	20.73 49	5.33 22	5.22 56	53.52 15	-6.45 64	6.61 54	11.40 50	21.62 16	-1.53 66
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.44 68	0.02 25	0.64 40	83.59 54	72.41 34					
										GMR Scorecard Available -->
Neuberger Berman - Global Sustainable Equity *										
										\$ 337 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.03 89	-3.97 83	-3.97 83	3.22 89	12.81 75	7.28 86	7.13 77			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.22 89	23.29 38	-2.97 85	6.67 45						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.80 83	-0.74 79	0.25 81	108.09 11	143.45 93					
										GMR Scorecard Available -->
Neuberger Berman - Global Value *										
										\$ 659 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.69 25	3.23 25	3.23 25	12.60 44	16.48 48	12.10 40	10.71 43	15.82 35	11.05 44	10.14 56
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.60 44	20.50 51	3.83 37	6.64 45	38.69 48	-5.84 60	6.15 60	11.64 50	17.04 52	-3.43 77
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.13 22	-0.26 47	0.70 33	80.33 60	76.60 37	ESG✓				
										GMR Scorecard Available -->
Neuberger Berman - NB International Select *										
										\$ 1,239 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.26 30	6.28 12	6.28 12	13.29 39	13.63 68	9.82 69	7.03 78	11.88 85	7.60 89	7.61 92
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.29 39	13.98 77	2.56 47	-0.92 84	33.60 65	-4.80 54	0.08 88	15.18 30	10.79 95	-2.26 71
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.86 53	-0.71 77	0.32 76	74.05 70	91.16 50					
										GMR Scorecard Available -->
Newton Investment - Newton Concentrated Global Equity										
										\$ 112 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.51 41	-0.65 47	-0.65 47	18.85 10	20.54 23	14.16 21	11.86 28	16.13 30	12.60 19	11.41 30
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.85 10	22.24 43	2.39 50	5.23 56	34.91 61	-2.50 42	11.48 21	8.73 69	9.58 96	7.75 9
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.72 51	-0.04 30	0.70 32	99.52 22	100.16 62	ESG✓				
										GMR Scorecard Available -->
Newton Investment - Newton Global Equity *										
										\$ 5,716 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.91 64	-1.34 55	-1.34 55	13.44 38	20.83 20	14.06 23	11.70 30	15.98 32	12.57 20	11.13 35
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.44 38	28.71 20	1.62 58	4.91 58	34.82 61	-0.95 37	10.19 30	10.81 56	10.97 94	2.02 36
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.67 49	-0.11 35	0.69 34	99.88 22	101.75 64	ESG✓				
										GMR Scorecard Available -->

Global Equity Universe

Newton Investment - Newton Global Equity Income \$ 6,827 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.01 12	8.09 6	8.09 6	18.74 11	14.93 59	15.01 14	13.64 11	15.64 37	11.92 31	11.55 26
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.74 11	11.24 86	15.17 1	9.63 28	23.97 86	-4.31 50	11.21 23	6.95 80	12.76 85	12.47 3
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	9.83 9	0.20 17	1.09 2	70.92 72	40.14 16					

Nikko Asset Management - Nikko AM Global Equity Strategy Composite * \$ 6,618 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.62 58	-1.63 59	-1.63 59	16.36 20	20.39 24	12.44 37	10.16 50	16.50 29	13.39 13	13.01 9
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.36 20	24.56 33	-1.91 81	3.57 65	45.73 26	-0.13 33	12.46 17	20.26 15	15.72 68	1.27 41
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.23 58	-0.44 60	0.54 55	99.13 23	110.60 72					

Nomura Asset Management - Nomura - Global Equity, Global Quality Select (C120110) * \$ 385 Million

NOMURA

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.42 54	-0.74 49	-0.74 49	12.44 46	14.54 62	11.78 46	10.96 39	15.00 46	12.44 22	11.93 18
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.44 46	16.69 66	6.46 16	8.54 34	32.69 68	-0.03 33	13.00 16	8.59 71	18.94 35	5.16 16
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.14 22	-0.25 46	0.72 30	85.39 49	83.35 43					

Nomura Asset Management - Nomura - Global High Conviction Equity Fund (C120101) * \$ 141 Million

NOMURA

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.45 92	-6.95 94	-6.95 94	5.73 82	11.92 78	9.54 72	7.50 76	12.20 82	11.26 40	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.73 82	18.47 60	4.94 25	1.61 74	33.14 66	2.31 23	16.01 10	12.77 44	15.25 73	
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.82 52	-0.68 75	0.35 73	81.94 56	100.95 63					

Nuveen - Global Dividend Growth * \$ 244 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.11 49	-1.94 62	-1.94 62	13.48 38	16.00 51	11.95 43	11.65 31	13.88 62	10.47 56	9.62 65
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.48 38	18.58 60	4.27 32	10.75 20	23.27 86	-3.86 47	9.05 39	8.09 74	14.19 80	1.11 42
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.66 16	-0.08 33	0.82 19	85.02 50	78.12 39					

Nuveen - Global Dividend Growth ADR * \$ 2 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.07 48	-1.77 62	-1.77 62	13.66 36	16.36 49	12.31 38	11.98 27	14.36 55	10.84 48	9.92 63
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.66 36	19.13 57	4.62 28	11.01 18	24.36 84	-3.85 47	9.33 36	8.55 71	14.27 79	1.01 45
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.68 17	-0.00 27	0.85 17	85.50 49	76.70 38					

Global Equity Universe



Optimum - Optimum Global Equities \$ 306 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.01 67	-4.06 83	-4.06 83	4.31 87	12.72 75	11.21 54	9.70 54	13.30 67	9.62 71	9.27 74
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.31 87	21.80 45	8.25 8	5.29 56	28.94 76	-5.02 55	7.23 50	8.52 72	17.60 48	0.00 53
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.86 72	-0.41 58	0.45 63	106.69 13	125.00 82					

GMR Scorecard Available -->



Pictet AM - Pictet Clean Energy Transition \$ 4,536 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.53 85	-9.40 96	-9.40 96	-2.21 96	6.77 92	7.00 88	4.59 90	15.00 47	11.09 44	8.96 80
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-2.21 96	16.58 68	7.47 12	-2.35 87	68.12 7	4.19 15	-0.35 89	10.25 59	20.38 22	-14.86 96
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	21.25 96	-0.58 70	0.08 91	95.52 28	141.46 93	ESG✓				

GMR Scorecard Available -->



Pictet AM - Pictet Global Environmental Opportunities \$ 11,324 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.62 45	-4.46 87	-4.46 87	-1.95 95	8.42 89	6.91 88	5.40 88	12.42 81	10.12 63	10.70 43
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.95 95	19.88 53	3.97 35	0.97 76	45.50 27	4.43 14	4.75 69	18.14 20	18.14 42	0.78 48
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	16.34 80	-0.92 86	0.15 88	94.61 30	134.79 88	ESG✓				

GMR Scorecard Available -->



Pictet AM - Pictet Global Thematic Opportunities \$ 1,587 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.56 75	-1.99 63	-1.99 63	4.54 86	14.98 58	9.76 70	5.91 86	11.71 86	9.13 78	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.54 86	26.46 26	0.01 71	-4.83 92	38.24 50	0.28 30	5.67 63	18.49 19		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.54 69	-1.21 96	0.20 85	91.11 38	126.06 83	ESG✓				

GMR Scorecard Available -->



Pictet AM - Pictet Quest Global Sustainable Equities \$ 1,742 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.89 37	0.18 42	0.18 42	16.36 20	19.50 29	14.29 18	13.27 16	15.95 33	12.35 23	11.56 25
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.36 20	22.72 41	4.56 28	10.24 24	27.33 78	-3.20 45	11.36 21	7.09 79	17.49 49	5.09 18
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.89 33	0.37 10	0.87 15	100.59 21	92.69 52	ESG✓				

GMR Scorecard Available -->



Pier 21 AM - Pier 21 Global Value Strategy (Macquarie) \$ 3,490 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.76 45	2.63 27	2.63 27	6.46 78	6.38 93	9.26 74	6.55 83	8.12 95	7.26 91	8.08 90
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.46 78	6.30 92	15.24 1	-1.18 85	14.65 95	-0.40 35	10.96 26	5.65 85	10.98 94	13.61 2
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	10.88 19	-0.56 68	0.33 74	53.93 85	59.31 24	ESG✓				

GMR Scorecard Available -->

Global Equity Universe



Pier 21 AM - Pier 21 WorldWide Equity Strategy (C WorldWide) \$ 14,956 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.22 70	-2.02 64	-2.02 64	7.52 74	13.86 67	9.80 70	8.56 69	12.84 74	11.22 41	10.34 52
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.52 74	20.56 50	2.10 53	4.95 58	31.72 72	5.35 10	9.18 38	14.41 34	12.14 89	-0.98 61
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.29 60	-0.67 75	0.42 67	91.84 36	109.70 71					

Polen Capital - Polen Global Growth * \$ 6,402 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.88 93	-5.26 89	-5.26 89	5.42 84	16.29 50	9.44 73	6.91 79	11.16 89	12.12 29	12.87 11
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.42 84	28.28 21	-3.07 85	-0.35 82	29.94 75	9.03 5	20.37 2	20.11 16	14.74 77	9.28 6
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	16.61 81	-0.72 77	0.24 82	109.61 11	147.07 94					



Principal AM - Principal Global All Country Equity * \$ 761 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.99 66	-1.59 57	-1.59 57	6.48 78	17.60 41	11.88 43	10.44 48	15.98 33	10.26 60	9.52 67
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.48 78	29.88 18	1.27 61	6.23 48	41.03 41	-9.14 75	3.94 74	11.81 48	12.10 90	-0.05 53
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.91 54	-0.54 68	0.58 51	93.27 34	99.55 61					

QV Investors - QV Global Equity Fund \$ 200 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.10 19	3.73 23	3.73 23	7.43 75	11.98 77	10.92 58	10.47 47	15.60 38	9.10 79	9.31 72
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.43 75	16.73 66	8.82 6	9.12 30	38.65 48	-14.77 88	4.53 70	11.04 52	18.01 44	1.03 44
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.23 13	-0.20 42	0.73 28	67.17 77	55.47 21					



RBC GAM - PH&N Global Equity Fund \$ 1,793 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.45 55	-3.34 77	-3.34 77	10.70 58	14.81 60	7.54 84	6.69 81	13.60 64	10.54 54	11.50 27
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.70 58	19.08 57	-5.65 93	4.17 62	46.02 25	-4.06 49	11.10 24	23.11 8	16.46 60	2.78 29
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.42 62	-1.23 96	0.28 78	90.71 39	120.32 81					



RBC GAM - RBC Global Focus Equity \$ 18,717 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.37 53	-3.54 79	-3.54 79	10.58 59	14.59 62	7.35 85	6.59 82	13.44 65	10.51 55	11.44 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.58 59	18.75 59	-5.80 93	4.34 61	45.52 27	-3.70 46	11.25 22	22.94 9	16.21 63	2.73 30
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.25 58	-1.21 95	0.27 79	89.26 43	118.73 79					

Global Equity Universe

PH&N

RBC GAM - RBC Quant (QUBE) All Country World Low Volatility Equity										\$ 170 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.89 17	6.07 13	6.07 13	19.23 9	15.23 56	11.05 56	11.15 37	11.72 85	9.33 75	9.16 76
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.23 9	11.36 85	3.14 41	11.45 14	14.05 95	-5.89 61	13.97 14	8.80 69	9.97 96	7.53 11
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	7.92 1	-0.10 34	1.03 4	65.74 78	48.12 18					

PH&N

RBC GAM - RBC Quant (QUBE) Global Equity										\$ 2,380 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.77 62	-1.76 62	-1.76 62	14.53 31	21.80 15	15.50 10	13.97 8	18.61 15	11.93 31	11.50 27
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.53 31	29.54 19	3.86 36	9.51 28	39.15 47	-8.91 74	2.90 79	16.68 23	17.07 51	-1.20 63
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.71 50	0.64 4	0.87 14	105.82 15	96.32 56					

PH&N

RBC GAM - RBC Quant (QUBE) Global Low Volatility Equity										\$ 2,661 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.77 15	6.40 12	6.40 12	19.80 7	15.74 54	11.86 44	11.85 29	11.90 85	9.72 69	9.46 68
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.80 7	11.81 83	4.48 29	11.81 14	12.10 96	-5.23 56	15.13 11	6.52 83	11.36 92	8.75 7
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	8.87 4	-0.02 28	1.00 7	74.06 70	58.09 23					

Russell Investments - Russell Investments Focused Global Equity Pool - Series O										\$ 15 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.26 70	-1.69 60	-1.69 60	8.55 69	15.97 52	11.33 53	10.60 44	15.56 39	10.77 50	10.34 51
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.55 69	23.90 36	2.59 46	8.43 36	37.74 51	-6.56 64	6.31 58	11.86 48	17.97 45	-0.94 60
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.68 29	-0.48 64	0.65 38	88.95 45	91.61 51					

Russell Investments - Russell Investments Global Equity Pool Series O										\$ 1,074 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.46 56	-0.78 49	-0.78 49	12.03 47	18.64 33	13.25 30	11.93 27	17.55 19	12.14 27	11.48 28
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.03 47	25.64 30	3.21 40	8.04 38	43.00 34	-6.88 67	6.70 54	11.54 50	19.57 27	-0.35 56
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	11.53 27	-0.03 28	0.78 23	91.55 37	87.00 45					

Russell Investments - Russell Investments Overseas Equity Pool - Series O										\$ 121 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.08 12	8.65 5	8.65 5	13.55 36	13.14 72	11.53 50	8.62 69	13.33 66	6.88 94	7.09 94
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.55 36	12.73 81	8.38 7	0.32 79	34.31 64	-12.20 84	-2.92 94	13.38 40	15.03 75	-4.56 84
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	12.08 38	-0.41 57	0.47 61	63.15 80	61.26 26					

Global Equity Universe

SEAMARK - Pooled Total Equity Fund \$ 14 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.41 32	-0.19 45	-0.19 45	8.99 66	10.30 84	7.66 83	10.70 43	16.00 32	10.11 63	8.48 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.99 66	11.63 84	2.58 47	20.33 4	39.87 44	-10.36 77	4.23 73	-0.08 96	16.67 55	-1.40 65
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	9.99 11	-0.22 43	0.78 24	72.90 71	63.95 28					

SEI - SEI Growth 100 Fund \$ 268 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.48 33	0.69 39	0.69 39	13.85 33	15.50 54	10.52 61	9.70 54	15.62 38	9.42 73	8.66 85
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.85 33	17.18 65	1.19 63	7.27 42	42.71 35	-11.83 83	3.09 78	8.18 73	16.55 58	-3.11 75
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.38 25	-0.55 68	0.59 49	80.36 59	83.53 43					

Setanta - Setanta Global Dividend Fund \$ 1,411 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.11 11	9.16 4	9.16 4	15.25 27	13.03 73	11.54 50	9.30 60	11.92 84	7.68 89	7.97 90
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.25 27	10.86 88	8.61 7	2.83 68	23.06 87	-10.21 77	6.45 56	9.05 68	12.97 83	4.09 23
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	10.52 14	-0.33 51	0.60 48	66.58 77	62.60 27					

Setanta - Setanta Global Equity Fund \$ 7,261 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.62 44	1.55 35	1.55 35	12.99 41	14.39 63	10.95 58	10.17 50	14.85 50	8.90 81	9.28 73
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.99 41	15.81 70	4.39 29	7.85 39	35.69 60	-15.23 88	7.18 50	9.90 62	19.26 31	2.04 35
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	11.49 27	-0.47 62	0.63 42	84.46 51	87.15 45					

Silvercrest - Silvercrest Global Value * \$ 114 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.30 22	4.03 21	4.03 21	14.71 29	18.10 38	15.78 10	12.76 21	17.68 19	10.84 48	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.71 29	21.60 46	11.26 4	4.19 62	39.57 44	-10.09 76	1.31 83	12.17 47	19.08 33	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	10.74 18	0.10 20	0.91 13	66.40 77	38.03 15					

Sionna - Sionna Global Equity Fund \$ 3 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.89 9	7.96 6	7.96 6	12.44 46	14.11 65	11.09 56	11.84 29	16.09 31	9.59 72	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.44 46	15.80 71	5.29 23	14.15 9	34.74 62	-16.30 92	7.56 48	13.93 37		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	11.35 24	-0.02 28	0.78 22	68.34 75	47.96 18					

SEI

SETANTA
Asset Management

SETANTA
Asset Management

Global Equity Universe

Sprott Asset Management - Sprott Gold Equity Fund *										\$ 1,523 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	13.44 1	26.74 1	26.74 1	53.14 1	23.83 7	13.17 32	13.92 8	17.28 23	12.92 18	10.98 37
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	53.14 1	0.13 95	-5.48 93	16.19 6	31.73 72	5.78 9	-0.25 88	-9.37 98	21.99 14	9.49 5
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	27.92 98	0.07 21	0.39 70	93.11 34	76.42 37					
										GMR Scorecard Available -->
Sprucegrove - Sprucegrove Global Equities										\$ 502 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.98 48	1.78 34	1.78 34	6.95 77	9.14 88	8.07 82	5.69 87	12.49 80	6.46 95	7.21 94
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.95 77	11.37 85	5.96 19	-1.15 85	44.36 29	-15.44 89	1.79 82	9.06 68	23.72 9	-4.11 82
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.02 36	-1.01 88	0.23 83	63.20 80	81.99 41					
										GMR Scorecard Available -->
State Street Global - MSCI Emerging Markets Small Cap Index Strategy *										\$ 1,103 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.86 16	-4.95 88	-4.95 88							
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31		19.96 53	-3.54 87	4.87 59	64.99 8	-24.17 96	-8.42 98	16.11 25	17.56 48	-6.43 89
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31										
										GMR Scorecard Available -->
State Street Global - MSCI World Index										\$ 10,360 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.51 57	-1.65 59	-1.65 59	13.71 35	19.46 29	12.99 33	12.16 24	16.64 27	12.19 27	11.21 33
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.71 35	25.49 31	1.08 64	9.72 27	36.43 57	-4.20 50	8.13 43	10.16 60	18.73 36	-1.04 61
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.43 44	0.16 18	0.74 27	100.15 21	99.17 60					
										GMR Scorecard Available -->
State Street Global - World Enhanced *										\$ 592 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.68 59	-1.59 58	-1.59 58							
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31		26.99 24	1.59 59	11.26 15	36.41 57	-6.78 66	7.97 44	9.83 63	18.38 41	-0.36 56
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31										
										GMR Scorecard Available -->
Strategic Global Advisors - SGA Global Equity *										\$ 837 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.20 50	-1.67 59	-1.67 59	16.36 20	23.17 9	16.42 7	14.69 5	18.01 17	12.14 28	11.11 35
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.36 20	30.38 17	4.00 33	9.66 27	32.30 69	-6.45 63	4.11 74	12.00 47	17.65 47	-2.36 71
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.83 53	1.09 1	0.91 12	107.59 12	94.48 54					
										GMR Scorecard Available -->

Global Equity Universe

SGA - Global Growth *

\$ 12,695 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.43 83	-5.02 88	-5.02 88	6.72 77	15.20 57	8.92 77	5.75 86	11.69 86	11.24 41	12.52 14
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.72 77	24.36 35	-2.63 84	-3.23 89	38.98 47	3.72 17	16.90 6	22.25 12	18.10 42	6.95 13
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	14.96 73	-1.04 89	0.19 86	95.44 29	133.73 88					

SGA - Global Mid Cap Equity *

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.51 73	-0.45 46	-0.45 46	0.32 93	8.81 89	1.82 95	-2.70 98	5.95 97		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.32 93	18.02 62	-10.83 96	-15.10 97	48.95 17	5.00 12				
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	17.38 87	-1.46 98	-0.33 97	70.01 73	151.79 95					

T. Rowe Price - Global Focused Growth Equity Pool

\$ 247 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.56 86	-3.15 75	-3.15 75	7.49 74	18.34 36	10.27 62	6.11 85	16.27 30	13.39 13	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.49 74	30.29 17	-4.26 89	-5.44 93	67.58 7	1.90 25	11.34 22	23.56 7		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	14.05 67	-1.16 93	0.22 84	84.91 50	115.06 76					

T. Rowe Price - Global Focused Growth Equity Strategy

\$ 49,205 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.60 87	-3.70 81	-3.70 81	7.56 73	18.57 33	10.21 64	6.39 84	15.97 33	14.04 7	14.61 5
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.56 73	30.70 16	-4.79 91	-4.28 91	63.76 8	6.32 9	12.42 17	22.69 10	25.76 6	1.09 43
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	14.59 69	-1.06 89	0.24 82	89.07 44	119.74 80					

T. Rowe Price - Global Growth Equity Pool

\$ 1,266 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.68 60	-2.88 72	-2.88 72	11.88 49	18.75 31	10.30 62	5.68 87	14.82 50	11.70 33	11.86 18
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.88 49	26.03 28	-4.83 91	-7.06 94	60.04 10	-2.53 42	11.51 20	22.68 11	16.67 56	-1.21 64
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.92 65	-1.09 90	0.20 86	83.48 54	115.72 77					

T. Rowe Price - Global Growth Equity Strategy *

\$ 15,977 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.70 60	-3.62 80	-3.62 80	10.93 56	18.09 39	9.70 71	5.16 89	14.01 60	11.36 39	11.96 17
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.93 56	25.71 29	-5.34 92	-7.35 94	57.48 12	-1.16 38	11.56 20	22.73 10	20.37 22	-1.32 64
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	14.24 67	-1.17 94	0.16 88	84.15 52	120.25 80					

Global Equity Universe



T. Rowe Price - Global Value Equity Strategy \$ 2,054 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.14 28	3.00 26	3.00 26	13.78 35	18.40 35	13.19 31	11.17 37	17.05 24	10.43 57	9.90 63
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.78 35	23.21 39	3.45 39	5.32 55	43.86 31	-10.94 80	2.31 81	6.37 83	21.07 20	-0.34 55
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.53 14	-0.14 38	0.78 22	74.79 68	64.00 28					



T. Rowe Price - International Disciplined Equity Strategy \$ 678 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.57 10	7.61 8	7.61 8	15.45 25	12.35 76	12.21 38	8.63 68	11.10 90	7.48 90	7.74 91
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.45 25	9.33 89	11.95 3	-1.46 86	21.59 89	-4.52 53	2.48 80	9.45 67	16.03 66	0.20 51
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.02 20	-0.35 53	0.51 57	51.74 86	40.23 16					



TDGIS - TD All Country World Equity Index Non-Taxable Investor \$ 2,928 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.00 48	-1.07 52	-1.07 52	14.32 32	18.85 31	12.53 36				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.32 32	23.57 37	0.86 66							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										



TDGIS - TD Global Equity \$ 707 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.41 54	-2.06 64	-2.06 64	10.63 59	16.73 45	10.26 62	9.97 52	15.17 45	11.92 32	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.63 59	23.18 39	-1.64 80	9.14 29	38.52 49	2.26 23	6.19 59	16.51 24		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.44 45	-0.92 86	0.56 53	93.41 33	102.86 65					



TDGIS - TD Global Equity Focused Fund \$ 3,874 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.78 77	-3.32 76	-3.32 76	10.46 60	20.40 24	13.77 26	13.65 11	18.91 12		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.46 60	31.24 15	1.58 59	13.30 10	42.46 36	-0.99 37				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.79 64	0.49 8	0.78 24	112.33 9	108.31 70					



TDGIS - TD Global Equity Index \$ 5,411 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.58 58	-1.75 61	-1.75 61	14.01 33	19.65 28	13.17 31	12.18 23	16.58 28	12.20 27	11.23 33
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.01 33	25.58 30	1.23 62	9.26 28	36.00 58	-3.89 48	8.15 43	10.26 59	18.51 39	-0.94 60
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.48 46	0.17 18	0.74 28	100.61 20	99.77 61					

Global Equity Universe



TDGIS - TD Global Equity Shareholder Yield										\$ 1,517 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.50 24	5.17 15	5.17 15	20.72 6	18.13 37	13.60 28	12.77 20	15.07 46	9.99 64	8.77 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	20.72 6	15.60 71	5.04 24	10.31 23	24.74 83	-11.69 82	9.36 36	2.31 93	11.22 92	4.57 20
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	9.88 10	0.11 19	0.99 8	76.63 65	56.29 22					



TDGIS - TD Global Income & Growth										\$ 334 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.07 19	3.10 25	3.10 25	11.57 51	16.21 50	11.14 54	10.46 47	14.25 56	10.53 54	10.59 47
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.57 51	21.05 48	1.65 57	8.43 35	30.76 75	-5.97 61	10.10 31	15.36 29	16.51 58	1.01 44
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	10.20 13	-0.31 50	0.74 28	76.43 66	71.71 34					



TDGIS - TD Hedged Global Equity Shareholder Yield										\$ 14 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.35 32	3.66 23	3.66 23	12.98 41	14.28 64	8.87 79	9.72 54	14.53 54	8.90 81	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.98 41	15.60 72	-1.19 79	12.30 12	35.97 58	-16.24 91	10.06 31	0.37 95		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.74 30	-0.30 48	0.58 52	73.80 70	72.26 34					



TDGIS - TD Low Carbon / Low Volatility Global Equity										\$ 83 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.55 8	7.44 8	7.44 8	19.40 8	12.98 73	9.46 72				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.40 8	6.89 92	2.76 44							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										



TDGIS - TD Low Volatility All World Equity										\$ 6,213 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.71 7	6.52 11	6.52 11	19.31 9	13.96 66	10.11 65	11.19 36	10.54 93	6.92 93	7.32 93
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.31 9	8.85 90	2.81 43	14.47 8	8.00 97	-11.04 80	8.76 41	6.89 80	14.73 77	3.46 26
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.97 2	-0.09 33	1.03 4	61.16 82	39.48 15					



TDGIS - TD Low Volatility Global Equity										\$ 1,078 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.77 6	7.76 7	7.76 7	18.27 13	13.37 70	10.20 64	10.93 39	10.63 92	7.78 89	8.18 89
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.27 13	8.68 91	4.11 33	13.18 11	9.39 97	-8.45 72	11.35 21	6.88 81	16.80 53	4.13 22
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	8.36 2	-0.12 36	0.95 10	62.86 81	44.40 17					

Global Equity Universe



Epoch - TD Epoch Global Absolute Return * \$ 114 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.19 20	0.63 40	0.63 40	14.76 28	17.45 42	12.92 33	11.11 38	12.29 82	10.26 59	8.86 81
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.76 28	20.20 52	4.36 30	5.87 51	17.11 93	2.19 24	8.64 42	16.59 24	14.65 78	-11.77 95
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	8.51 3	-0.12 36	0.96 9	65.79 78	48.47 19					



Epoch - TD Epoch Global Choice * \$ 2,041 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.97 65	-3.27 76	-3.27 76	11.46 52	15.77 54	9.82 69	8.86 66	13.38 66	9.35 75	8.78 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.46 52	20.26 52	-1.18 78	6.02 50	33.42 66	-8.47 73	9.01 39	13.54 39	13.31 82	-3.57 78
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.58 47	-0.75 80	0.47 61	89.21 43	103.58 66					



Epoch - TD Epoch Global Equity Shareholder Yield * \$ 8,056 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.99 26	4.65 17	4.65 17	20.14 6	18.30 36	14.18 20	13.16 16	15.55 40	10.42 57	9.04 77
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	20.14 6	16.49 68	6.35 17	10.17 25	25.64 82	-11.66 81	9.97 32	2.48 93	11.00 93	4.41 21
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.07 11	0.17 17	1.01 5	77.99 64	55.97 21					

The Capital Group - Global Equity Fund (Canada) \$ 13,513 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.11 68	-3.03 73	-3.03 73	8.99 67	10.37 83	7.50 84	6.55 83	8.22 95	6.89 93	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.99 67	11.76 84	1.99 54	3.76 64	15.18 95	2.83 21	4.47 71	10.71 56	12.81 84	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	8.65 4	-0.93 87	0.42 68	60.29 83	70.75 34					

GMR Scorecard Available -->

Thornburg - Thornburg Global Opportunities Strategy * \$ 2,599 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.42 23	7.32 9	7.32 9	19.79 7	20.98 20	15.46 11	12.76 21	20.29 6	12.59 20	10.56 48
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.79 7	22.19 43	5.15 24	5.06 57	55.75 13	-7.75 70	-1.30 92	5.03 86	18.27 41	-4.22 83
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.82 32	0.10 20	0.83 18	73.72 71	51.18 19					

TCC - TCC Alphabet Fund * \$ 1,499 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.44 55	-0.65 47	-0.65 47	15.52 24	20.53 23	14.11 22	12.79 20	18.17 17	12.48 21	11.85 19
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.52 24	25.76 29	2.28 51	8.90 31	42.41 37	-6.60 64	5.85 62	14.76 33	20.71 21	-2.90 73
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Ratio	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.82 32	0.37 9	0.83 18	97.29 25	90.59 49					

GMR Scorecard Available -->



Global Equity Universe

Triasima - Triasima All Country World Equity \$ 9 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.32 51	-3.10 74	-3.10 74	6.62 78	18.10 38	10.17 64	8.90 65	14.06 59	9.39 74	9.74 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.62 78	30.81 16	-4.13 89	5.16 57	37.27 53	-1.77 39	-1.14 92	17.57 21	17.04 52	-1.79 68
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.32 61	-0.48 63	0.45 65	91.10 38	106.31 68					

Triasima - Triasima All Country World Sustainable Development Strategy \$ 233 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.48 56	-3.24 76	-3.24 76	6.99 76	19.52 28	11.77 46	9.57 56	15.32 43	11.01 45	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.99 76	33.51 11	-2.24 83	3.21 66	41.50 39	0.12 31	1.75 82	20.07 16	17.33 50	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.25 58	-0.31 49	0.50 58	89.85 41	99.88 62					

UBS AM (Canada) Inc. - UBS Global Sustainable Equity * \$ 6,409 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.32 72	-1.31 54	-1.31 54	7.55 74	16.17 51	11.39 52	9.31 59	15.81 35	11.30 40	10.67 44
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.55 74	25.49 31	2.39 50	3.31 66	45.89 26	-5.78 59	7.82 45	15.48 27	23.06 11	-8.35 92
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.68 49	-0.83 83	0.50 58	88.48 46	99.41 60					

VanEck - VanEck Global Resources Strategy * \$ 2,108 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.42 4	7.69 8	7.69 8	9.12 66	6.10 93	1.89 94	8.60 69	22.14 3	6.61 94	3.87 98
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.12 66	3.16 94	-6.04 94	31.50 3	95.44 2	-35.42 97	-10.84 98	-5.34 98	29.39 4	-23.76 98
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	18.76 92	-0.20 43	0.30 76	61.47 81	58.38 23					

Vancity - VCIM Global Equity Fund \$ 1,210 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.64 59	-0.68 48	-0.68 48	9.07 66	16.53 47	10.35 61	7.81 74	14.56 53		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.07 66	24.51 34	-1.05 78	0.52 78	46.11 24	5.58 10				
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	15.20 74	-0.73 78	0.32 75	97.20 26	122.93 81					

Veritas Asset - Global Focus Fund * \$ 24,578 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.04 27	1.61 34	1.61 34	12.67 44	16.15 51	11.04 57	9.89 52	12.94 72	11.44 38	10.99 36
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.67 44	19.75 54	1.47 60	6.51 46	26.01 81	1.19 26	14.81 13	8.42 73	15.28 73	6.34 13
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.94 34	-0.39 55	0.58 51	87.86 46	94.57 54					

Global Equity Universe



Victory Capital - RS Global * \$ 4,781 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.98 79	-4.87 88	-4.87 88	12.15 47	19.99 27	13.83 25	12.79 19	16.77 26	13.53 11	12.95 10
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.15 47	28.39 21	2.44 50	9.73 27	34.12 65	0.72 29	11.16 24	13.18 42	18.52 38	3.68 24
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.62 48	0.32 12	0.78 23	102.20 19	98.29 59					

Vontobel Asset - Vontobel Global Environmental Change * \$ 3,142 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.38 53	-2.78 71	-2.78 71	2.55 90	7.87 91	7.96 82	5.90 86	15.20 44	10.57 53	10.67 44
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.55 90	13.48 79	8.13 10	-0.06 81	61.31 10	0.45 30	-0.85 90	12.47 45	17.42 49	3.28 28
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	17.46 87	-0.73 79	0.17 87	92.28 36	127.96 84					

Vontobel Asset - Vontobel Global Equity Composite * \$ 15,045 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.29 51	-0.79 50	-0.79 50	11.16 55	14.32 64	10.06 65	8.46 70	12.68 76	10.79 49	11.31 32
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.16 55	17.57 64	2.02 53	3.79 63	31.27 74	1.70 25	10.87 26	13.23 41	17.97 44	6.74 13
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.27 41	-0.84 83	0.45 65	88.69 45	105.39 68					

Vontobel Asset - Vontobel Global Impact Equities * \$ 367 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.96 47	-3.39 78	-3.39 78	1.52 92	6.85 92	5.89 91	4.91 90	12.41 81		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.52 92	12.46 81	3.99 34	2.03 72	48.16 20	2.89 20				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.63 70	-1.23 96	0.13 89	86.10 48	124.98 82					

Walter Scott & Partners - Walter Scott Global Composite (USD) * \$ 62,492 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.87 78	-3.49 78	-3.49 78	4.01 87	11.86 79	9.97 68	9.32 59	13.05 71	11.69 35	11.70 22
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.01 87	20.31 51	6.27 17	7.40 42	29.27 76	0.24 31	17.12 5	15.16 30	15.92 67	4.47 20
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.62 63	-0.60 71	0.47 62	99.62 22	116.77 77					

Wasatch - Global Select * \$ 22 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.34 72	-1.31 54	-1.31 54	5.88 81	12.13 77	6.80 88	3.94 91	10.14 93	8.96 80	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.88 81	18.76 59	-3.13 86	-4.18 90	38.86 47	2.09 24	10.19 30	21.59 13		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	17.80 89	-0.85 84	0.06 92	92.41 35	141.07 92					



Global Equity Universe



Wasatch - Global Select - Developed * \$ 22 Million

Annualized Returns	1 Mt h (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.07 80	-3.11 74	-3.11 74	4.89 85	13.45 69	7.41 85	5.41 88	11.58 86	10.16 62	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.89 85	22.71 42	-3.72 88	-0.36 83	40.09 44	4.43 14	8.95 40	23.88 7		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	18.50 92	-0.63 73	0.13 90	98.92 23	141.10 92					



Wasatch - Global Value * \$ 192 Million

Annualized Returns	1 Mt h (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.07 5	11.85 2	11.85 2	24.64 3	17.76 40	14.17 21	13.61 11	19.38 9	12.03 30	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	24.64 3	11.25 86	7.32 13	11.94 13	45.55 26	-17.20 92	10.33 29			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.52 14	0.16 19	1.01 5	65.12 79	29.77 14					

Wellington - Global Opportunities \$ 2,423 Million

Annualized Returns	1 Mt h (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.83 46	-1.94 62	-1.94 62	14.53 32	20.56 23	13.82 25	10.68 44	16.03 31	11.14 42	10.71 42
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.53 32	26.90 25	1.46 60	1.78 73	40.14 43	-4.47 52	4.26 73	13.48 40	18.40 41	-1.76 67
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.23 40	-0.39 56	0.63 41	90.23 40	93.11 52					

Wellington - Wellington Global Dividend Growth Fund (Canada) \$ 231 Million

Annualized Returns	1 Mt h (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.28 30	2.09 30	2.09 30	8.79 67	8.91 88	7.69 83	9.08 62			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.79 67	9.02 90	5.31 22	13.34 10						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	9.29 7	-0.38 54	0.66 37	65.63 78	62.43 27					

Wellington - Wellington Global Fundamental Growth Fund (Canada) \$ 192 Million

Annualized Returns	1 Mt h (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.22 94	-5.80 92	-5.80 92	11.54 52	21.88 15	12.20 39				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.54 52	33.19 11	-4.92 91							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

William Blair & Company L - Global Leaders Concentrated * \$ 8 Million

Annualized Returns	1 Mt h (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.39 91	-5.93 93	-5.93 93	1.16 92	8.31 89	4.69 92	3.58 93	11.32 87		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.16 92	15.97 69	-2.18 82	0.31 79	48.51 19					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	17.25 86	-1.11 91	0.04 93	99.28 22	153.52 96					

Global Equity Universe

William Blair & Company L - Global Leaders Equity *										\$ 2,640 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-6.11 81	-4.38 85	-4.38 85	2.11 91	11.37 81	7.22 86	5.42 88	12.53 79	9.99 65	10.57 48
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	2.11 91	21.46 46	-0.62 76	0.22 79	46.09 25	0.26 31	7.61 47	22.76 9	16.33 62	-1.78 67
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG			GMR Scorecard Available -->	
4-Yr Ending March 31	15.79 78	-1.13 92	0.16 87	97.49 25	138.92 90					

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	1.09	-2.48	-3.99	-5.29	-8.10	-4.17
3 month	5.98	-0.03	-3.78	-6.82	-8.69	-3.80

Annualized Returns

1 Year	14.44	7.51	3.82	-2.59	-6.16	5.83
2 Year	24.68	12.58	10.65	8.08	2.13	10.72
3 Year	17.86	8.28	6.05	3.80	1.15	6.44
4 Year	20.92	7.82	4.02	2.90	0.30	4.39
5 Year	27.67	16.10	14.37	12.89	7.66	13.76
7 Year	13.48	10.25	7.87	7.38	5.27	6.97
10 Year	12.42	10.59	9.33	9.03	7.38	7.92

Calendar Returns

YTD	5.98	-0.03	-3.78	-6.82	-8.69	-3.80
2024	30.89	22.28	17.94	9.70	-0.52	17.42
2023	33.70	23.62	17.13	12.86	6.59	13.29
2022	-2.68	-9.41	-16.24	-22.52	-29.60	-13.07
2021	30.55	24.28	20.68	17.40	13.23	15.31
2020	42.07	30.41	17.59	8.73	-0.28	13.55
2019	29.39	26.46	24.33	19.13	2.57	19.70
2018	4.43	-1.67	-4.91	-7.10	-11.80	-6.67
2017	30.47	22.82	18.08	14.35	4.53	15.87
2016	17.30	11.00	8.04	0.02	-5.81	7.34

Quick Facts

- Number of products included in the universe: **25**
- Benchmark: iShares MSCI World Small Cap ETF
- Region: Global
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: Small Cap



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	9.29	11.57	12.86	15.46	20.72
Sharpe Ratio					
4 Year	-0.11	0.29	0.58	0.75	1.01

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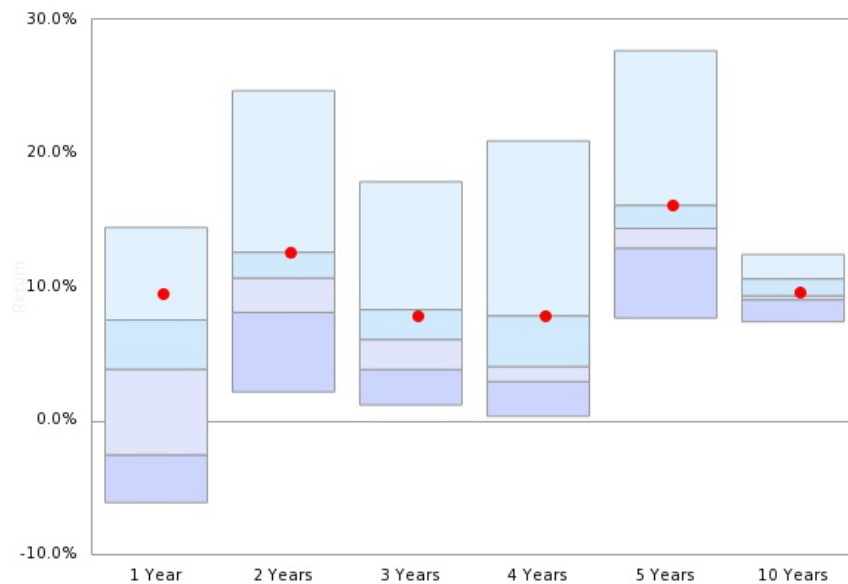
Universe Sponsor



Hillsdale Global Small Cap Equity Fund

Hillsdale's Global Small Cap Strategy reflects over a quarter of a century of experience managing active small cap strategies. The Strategy harvests the best investor ideas and approaches selecting stocks through a multi-strategy stock evaluation and ranking system customized for each country/region. This results in a “core” investment style designed to capture the best ideas across all investor styles and approaches. Compelling active return and risk metrics; Consistent value added and a smoother investment journey; A robust & resilient style for most market environments; and Attractive quality, value, momentum, and growth attributes.

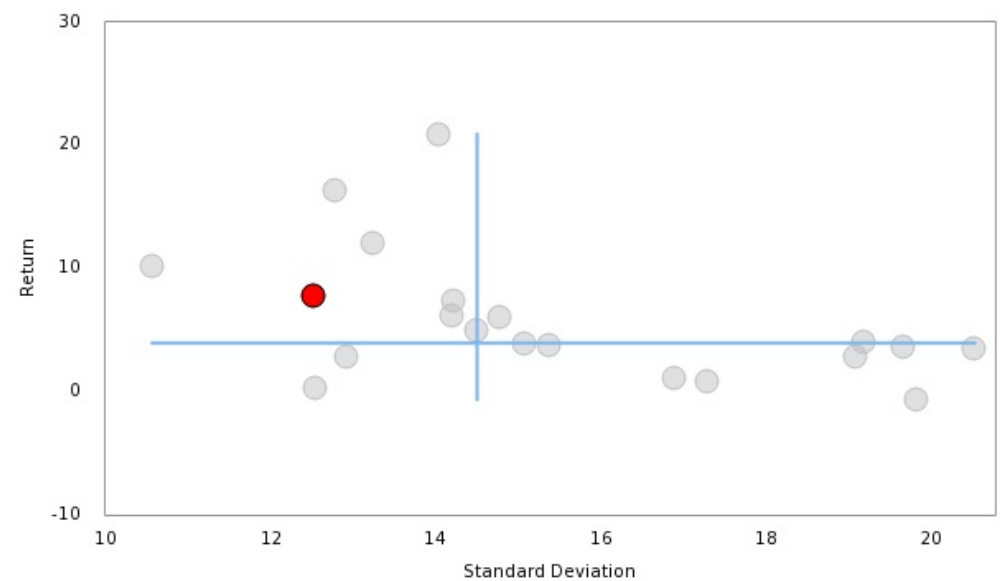
Annualized Return



Median	3.82	10.65	6.05	4.02	14.37	9.33
	9.40	12.58	7.84	7.82	16.10	9.55

● Hillsdale Global Small Cap Equity Fund *

Risk / Return (4 Years)



For more information contact:

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hmarmer@hillsdaleinv.com
416-913-3907

Global Equity – Small Cap Universe



1832 AM - Global All-Cap Growth Equity \$ 319 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.09 8	6.26 4	6.26 4	-0.17 67	7.90 79	5.41 60	2.82 79	12.89 78	9.15 33	9.07 68
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-0.17 67	16.62 57	0.61 45	-4.59 80	64.06 45	-6.69 22	7.91 19	14.17 59	12.99 99	0.07 50
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.93 21	-0.16 74	-0.01 79	60.89 72	65.55 39					

GMR Scorecard Available -->

Axiom Investors - Axiom Global Small Cap Equity Strategy * \$ 4 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.29 75	-6.82 75	-6.82 75	3.40 55	9.50 63	3.80 77				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.40 55	15.97 61	-6.74 82							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31										



GMR Scorecard Available -->



Black Creek - Black Creek Global Smaller Companies \$ 72 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.51 32	-0.03 28	-0.03 28	3.82 51	2.98 91	3.24 86	3.80 59	14.09 57	5.27 99	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	3.82 51	2.15 99	3.76 25	5.48 24	66.52 30	-27.60 99	2.35 50			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	15.38 60	-0.06 54	0.05 59	77.28 65	79.16 50					

GMR Scorecard Available -->

Brandes (Canada) - Global Small Cap Equity Fund \$ 701 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.83 16	5.98 8	5.98 8	26.29 4	30.29 4	27.05 5	20.92 5	27.67 6	13.48 7	12.42 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	26.29 4	34.41 12	20.82 5	4.24 33	58.68 69	-22.09 93	-8.28 99	0.05 99	20.99 36	9.83 8
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.05 31	1.80 10	1.28 5	105.59 19	30.67 24					



GMR Scorecard Available -->

Dimensional - Global Small Companies Fund * \$ 1,987 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.07 55	-3.56 48	-3.56 48	6.05 44	11.31 36	7.44 43	6.10 40	15.21 37	7.38 72	8.17 91
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.05 44	16.84 50	0.09 58	2.17 38	60.18 59	-19.77 77	1.07 56	10.89 92	20.90 43	-0.57 57
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.78 50	1.07 15	0.21 40	101.88 27	94.08 69					



GMR Scorecard Available -->

Fidelity Canada - Fidelity Global Small Cap Opportunities \$ 7 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.56 36	1.16 20	1.16 20	14.44 8	24.27 12	17.86 9	16.34 10	24.58 11		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.44 8	34.96 8	6.00 17	11.92 5	63.79 50					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.78 16	2.08 5	1.05 10	104.49 23	50.19 35					

GMR Scorecard Available -->



Global Equity – Small Cap Universe

Fisher Investments - FIIG Global Developed Small Cap *											\$ 891 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-5.58 79	-6.83 79	-6.83 79	-5.10 91	9.49 67	5.00 73	2.90 74	13.03 73	7.33 85	10.17 38	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	-5.10 91	26.31 19	-3.44 74	-3.13 75	64.56 35	-9.01 55	-2.30 86	26.54 20	29.33 8	-1.84 78	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->				
4-Yr Ending March 31	19.09 75	-0.23 79	-0.00 74	119.36 12	125.04 88						
Fisher Investments - FIIG Global Small Cap Equity ESG *											\$ 148 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-5.28 71	-6.41 67	-6.41 67	-4.43 87	9.29 71	5.10 69					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	-4.43 87	24.98 27	-2.81 70								
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->				
4-Yr Ending March 31											
Fisher Investments - FIIG Global Small Cap Equity Ex-Japan *											\$ 855 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-6.47 87	-8.33 91	-8.33 91	-2.77 79	10.65 51	5.28 64	3.64 64	14.40 47			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	-2.77 79	25.92 23	-4.68 78	-1.13 71	69.82 20	-8.32 50					
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->					
4-Yr Ending March 31	19.67 85	-0.11 69	0.04 64	125.07 4	126.92 96						
Fisher Investments - FIIG Global Small Cap Low Carbon *											\$ 324 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-4.57 63	-7.42 87	-7.42 87	7.51 28	24.68 8						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	7.51 28	44.59 4									
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->				
4-Yr Ending March 31											
Foyston - FGP Global Smaller Companies Fund											\$ 26 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-2.25 24	0.30 24	0.30 24	2.83 59	11.27 40	9.53 22					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	2.83 59	20.39 42	6.14 13								
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->				
4-Yr Ending March 31											
Global Alpha - Global Alpha Global Small Cap											\$ 3,552 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs	
	-2.48 28	-3.26 44	-3.26 44	7.48 32	9.54 59	6.05 52	4.98 45	13.38 62	7.87 53	9.03 76	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016	
1-Yr Ending March 31	7.48 32	11.64 91	-0.60 62	1.82 47	54.27 79	-13.58 60	4.96 37	10.99 85	23.84 22	1.65 36	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->				
4-Yr Ending March 31	14.50 46	0.13 45	0.14 45	89.97 50	87.08 66						

Global Equity – Small Cap Universe

GW&K Invest - GW&K Global Small Cap Strategy *

\$ 1,609 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.99 51	-3.79 55	-3.79 55	1.69 63	10.18 55	8.03 30	3.95 54	13.27 68	8.53 40	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.69 63	19.37 46	3.86 21	-7.40 89	59.70 64	-5.13 11	0.26 68	18.78 33		
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	15.07 55	-0.07 59	0.07 50	84.28 61	85.95 58					

Hillsdale Investment - Hillsdale Global Small Cap Equity Fund *

\$ 645 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.77 40	-3.13 40	-3.13 40	9.40 16	12.58 28	7.84 35	7.82 25	16.10 26	7.40 66	9.55 46
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.40 16	15.85 68	-1.04 66	7.75 19	56.10 74	-20.43 88	-1.81 80	16.33 53	28.07 15	1.36 43
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.52 6	0.76 30	0.39 25	84.31 57	67.65 43					

Impax Asset Mgmt - Impax Specialists Strategy *

\$ 4,180 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.63 83	-4.72 63	-4.72 63	-3.89 83	1.07 99	0.84 99	0.88 89	11.61 88	7.59 59	9.20 61
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-3.89 83	6.28 95	0.40 50	1.00 57	67.23 25	-7.81 39	4.50 43	14.11 66	18.97 50	6.48 22
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	17.30 70	-0.54 99	-0.12 89	97.14 31	113.31 81					

Jennison Associates - Jennison Global Next Generation Equity Opportunities *

\$ 46 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.96 99	-16.38 99	-16.38 99	-6.16 95	8.08 75	2.17 90	-0.66 99	12.42 83		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-6.16 95	24.49 31	-8.71 94	-8.68 94	84.38 5					
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	19.82 90	-0.38 84	-0.18 94	89.97 46	113.44 84					

Laurus - Global Small Cap Fund *

\$ 64 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.24 44	-6.73 71	-6.73 71	-1.25 71	5.93 83	1.15 94	1.12 84	9.02 93		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.25 71	13.63 83	-7.76 90	1.01 52	47.32 89	-6.72 28				
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	16.90 65	-0.48 94	-0.11 84	94.88 42	110.01 77					

Mawer - Global Small Cap Fund

\$ 2,748 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.65 12	3.11 16	3.11 16	-2.59 75	5.39 87	3.78 81	0.30 94	7.66 99	5.92 92	8.21 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-2.59 75	14.02 80	0.64 41	-9.46 99	42.92 94	-4.21 6	7.92 13	18.84 27	13.35 85	9.24 15
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.55 11	-0.46 89	-0.21 99	54.97 76	71.33 47					



Be Boring. Make Money.

Global Equity – Small Cap Universe



Principal AM - Principal Global Developed Equity *

\$ 25 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-5.25 67	-2.94 36	-2.94 36	10.55 12	19.48 16	13.45 13	12.02 15	17.13 16	11.86 14	10.59 31
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.55 12	29.13 16	2.29 33	7.85 15	39.97 99	-6.13 17	5.91 31	11.63 72	13.03 92	-1.04 71
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.25 26	0.93 20	0.68 15	86.19 53	49.88 32					

QV Investors - QV Global Small Cap Fund

\$ 59 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.91 4	4.37 12	4.37 12	8.60 20	11.89 32	10.53 18	10.18 20			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.60 20	15.27 72	7.87 9	9.14 10						
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.56 1	0.62 40	0.68 20	64.82 68	33.69 28					

Russell Investments - Russell Investments Global Smaller Companies Pool - Series O

\$ 32 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-4.13 59	-3.78 51	-3.78 51	5.14 48	10.78 44	7.63 39	6.24 35	15.59 31	7.38 79	7.38 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.14 48	16.72 53	1.61 37	2.15 43	61.97 54	-20.18 82	-0.06 74	11.07 79	18.55 57	-5.96 99
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	14.20 36	0.66 35	0.23 35	95.49 38	86.95 62					

Vancity - VCIM Global Small Cap

\$ 59 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.54 48	-4.56 59	-4.56 59	-7.79 99	2.13 95					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-7.79 99	13.12 87								
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31										

Wasatch - Global Small Cap *

\$ 4,061 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-7.38 91	-8.69 95	-8.69 95	6.73 36	13.76 24	5.55 56	4.02 50	15.15 42	10.44 20	11.45 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.73 36	21.26 34	-9.14 99	-0.43 66	72.89 10	-8.11 44	7.72 25	28.14 14	17.72 71	-2.14 85
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	19.19 80	-0.04 50	0.06 54	107.48 16	108.98 73					

Wasatch - Global Small Cap - Developed *

\$ 4,061 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-8.10 95	-7.35 83	-7.35 83	7.99 24	14.19 20	6.41 47	3.50 69	14.37 52	10.25 27	11.38 23
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.99 24	20.74 38	-7.59 86	-4.76 85	70.55 15	-7.40 33	9.27 7	30.26 7	14.89 78	-0.80 64
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	20.53 95	-0.10 64	0.03 69	122.60 8	125.34 92					



Global Equity – Small Cap Universe

Wellington - Global Perspectives										\$ 5,198 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.50 20	-1.82 32	-1.82 32	6.44 40	10.72 48	8.28 26	7.42 30	16.96 21	8.08 46	9.33 53
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.44 40	15.18 76	3.55 29	4.90 29	64.40 40	-19.26 71	-2.54 92	18.63 40	23.39 29	-3.26 92
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG✓			GMR Scorecard Available -->	
4-Yr Ending March 31	14.22 41	0.78 25	0.31 30	95.74 34	81.73 54					

Quartiles - Rate of Return

	5th	25th	Median	75th	95th	Index
1 month	2.38	1.00	0.29	-0.64	-2.80	0.83
3 month	6.85	3.87	2.22	-0.19	-5.16	3.79

Annualized Returns

1 Year	25.92	15.97	12.44	8.86	1.64	15.31
2 Year	22.45	14.50	11.15	7.58	3.16	11.09
3 Year	14.58	9.88	6.92	4.65	0.91	6.25
4 Year	12.67	4.77	1.44	-1.54	-3.80	0.90
5 Year	21.90	12.39	9.66	7.41	4.61	7.64
7 Year	11.09	6.14	4.49	3.10	1.34	2.64
10 Year	11.00	7.68	6.37	5.57	3.81	4.42

Calendar Returns

YTD	6.85	3.87	2.22	-0.19	-5.16	3.79
2024	31.66	19.85	16.57	12.72	4.54	16.34
2023	27.88	16.89	10.21	5.36	-8.33	6.35
2022	2.53	-10.00	-16.02	-20.62	-31.43	-15.12
2021	29.12	5.38	-0.12	-5.55	-11.07	-4.13
2020	58.49	28.63	20.43	13.95	2.37	15.24
2019	32.79	21.59	16.70	12.79	3.91	12.04
2018	-0.72	-5.75	-7.44	-10.57	-16.24	-7.57
2017	41.98	34.22	30.20	26.63	19.09	27.47
2016	17.16	9.70	6.07	1.86	-5.55	7.20

Quick Facts

- Number of products included in the universe: **110**
- Benchmark: iShares MSCI Emerging Market ETF
- Region: Global
- Product Style: All (Preferred, Core, GARP, Growth, Income and Value)
- Cap size: All Cap



Quartiles - Risk Metrics

	5th	25th	Median	75th	95th
Standard Deviation					
4 Year	11.30	12.72	13.76	15.06	20.94
Sharpe Ratio					
4 Year	-0.46	-0.29	-0.11	0.15	0.81

[Explore more GMR services](#)

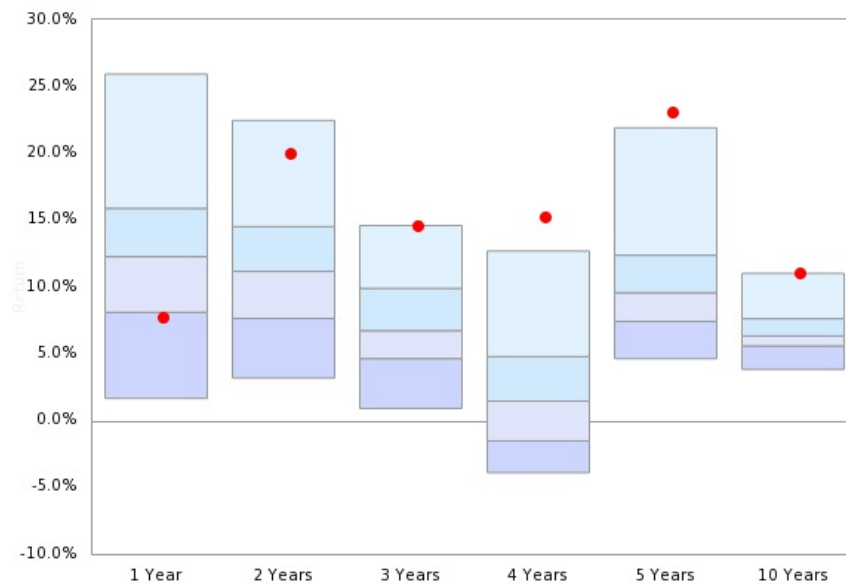
Universe Sponsor



Emerging Markets Small Cap Equity

The Emerging Markets Small Cap Equity strategy identifies more than 3,500 emerging markets small cap stocks for potential investment, ranking the entire universe, from most attractive to least attractive, utilizing the bottom-up, fundamental measures of business improvement, growth sustainability, and relative value. As a systematic, bottom-up investor, we quantitatively rank all stocks in the universe, then verify each buy and sell decision through a qualitative review performed by the portfolio management team. Each portfolio is built on a stock-by-stock basis, typically holding 125-175 stocks.

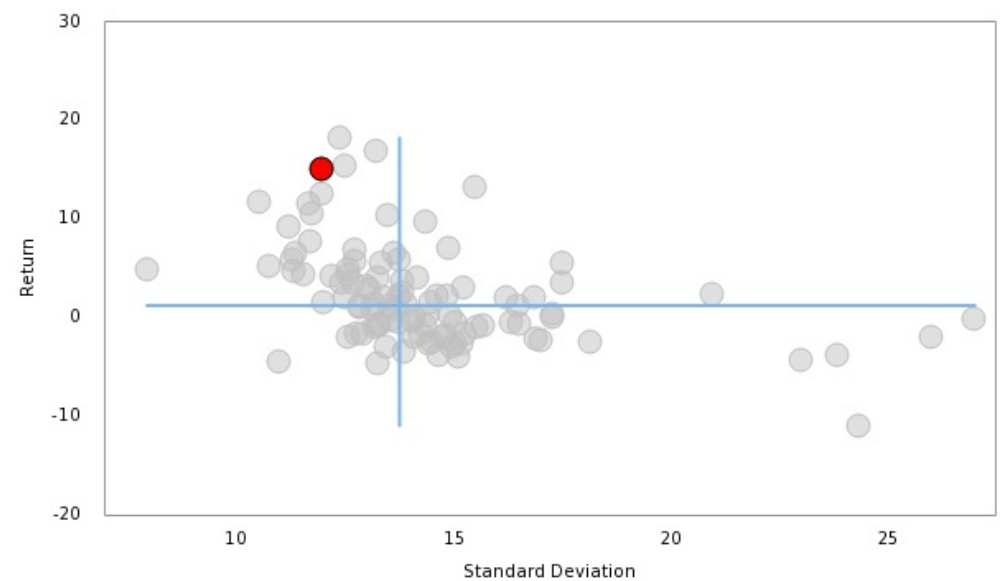
Annualized Return



Median	12.25	11.15	6.71	1.44	9.55	6.32
	7.71	19.96	14.52	15.18	23.08	11.00

● Emerging Markets Small Cap Equity *

Risk / Return (4 Years)



For more information contact:

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858-638-4048

Emerging Markets Equity Universe



Acadian - Emerging Markets Alpha Plus \$ 157 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.36 69	0.30 72	0.30 72	22.22 8	23.80 3	14.73 4	11.85 7	15.50 12	7.55 14	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	22.22 8	25.40 8	-1.48 52	3.64 15	31.36 97	-18.76 81	-0.34 26	15.89 83	15.03 89	
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.55 2	1.61 3	0.84 5	101.55 19	43.56 22					

AJO Vista - AJO Vista Emerging Markets Small Cap * \$ 25 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.38 6	0.66 70	0.66 70	12.44 50	23.66 4	14.89 3	15.37 3	22.81 5	11.09 6	10.92 7
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.44 50	35.99 3	-0.82 48	16.80 4	57.74 25	-19.81 85	-6.81 77	14.30 86	25.37 29	-5.78 36
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.53 20	1.46 5	0.99 4	104.01 16	27.44 15					

AllianceBernstein - Emerging Markets Value Composite * \$ 913 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.00 26	5.82 11	5.82 11	11.29 57	13.52 36	6.36 56	5.95 19	11.80 30	4.71 46	5.88 61
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.29 57	15.80 26	-6.64 86	4.73 14	38.61 83	-16.17 76	-5.71 70	15.04 85	23.62 43	-9.82 79
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.78 50	0.85 19	0.22 21	108.21 11	80.77 43					

AllianceBernstein - Global Emerging Markets Growth Equity * \$ 1,693 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.10 21	1.17 60	1.17 60	12.77 47	8.50 69	6.02 62	-0.28 64	8.47 65	2.45 87	5.06 84
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.77 47	4.39 76	1.23 30	-17.02 66	51.89 45	-11.01 48	-11.34 93	24.14 34	23.58 44	-9.90 81
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	14.08 55	-0.23 65	-0.23 66	92.39 39	99.52 79					

Alpha-Lab - AL-Emerging Markets Strategy *

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.30 68	1.93 53	1.93 53	9.51 72	8.84 68	9.91 25				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.51 72	8.18 61	12.08 4							
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

Alquity - Alquity Future World Fund * \$ 42 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.72 76	-0.43 77	-0.43 77	16.98 20	10.95 53	5.57 65	0.88 56			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.98 20	5.23 73	-4.41 80	-12.00 50						
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.66 47	-0.00 56	-0.15 58	88.24 49	89.53 57					

Emerging Markets Equity Universe

Altrinsic Global Advisors - Altrinsic Emerging Markets Opportunities *

\$ 66 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.34 17	2.95 40	2.95 40	10.92 62	8.39 70	7.07 48	4.34 28			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.92 62	5.92 72	4.48 19	-3.45 24						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.57 9	0.53 31	0.12 27	79.10 64	62.05 29					

ARI - ARI Emerging Markets

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.99 83	-0.94 80	-0.94 80	8.86 74	3.57 93	5.86 63	1.53 48	10.25 43	2.40 90	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.86 74	-1.47 90	10.59 8	-10.41 42	53.29 38	-15.06 72	-14.67 97			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.01 15	0.08 49	-0.12 52	68.37 76	67.01 33					



Ariel Investments, LLC - Ariel Emerging Markets Value *

\$ 60 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.91 30	3.14 36	3.14 36	10.25 65						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.25 65									
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

Ariel Investments, LLC - Ariel Emerging Markets Value Ex-China *

\$ 9 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.11 85	-2.39 85	-2.39 85	-1.89 98						
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-1.89 98									
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31										

Artisan Partners - Artisan Developing World *

\$ 6,398 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.77 99	1.75 54	1.75 54	26.12 5	22.45 6	13.50 10	2.42 39	13.67 19	12.98 4	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	26.12 5	18.88 20	-2.48 61	-24.73 96	72.45 8	13.87 3	8.73 4	18.65 67	23.71 42	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	20.94 94	0.10 46	-0.03 38	100.30 22	92.20 65					

Artisan Partners - Artisan Sustainable Emerging Markets *

\$ 2,465 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.78 78	3.75 26	3.75 26	13.97 37	13.40 39	9.38 27	2.25 41	10.23 45	4.43 51	7.48 28
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.97 37	12.84 37	1.78 25	-16.47 65	48.87 53	-13.91 69	-3.31 47	24.88 29	26.22 21	-3.66 20
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.75 48	0.21 39	-0.05 42	88.23 50	82.09 46					



Emerging Markets Equity Universe

Axiom Investors - Axiom Emerging Markets Equity Strategy * \$ 6,244 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.13 65	-2.95 90	-2.95 90	12.44 49	10.56 57	2.81 86	-1.65 76	6.57 84	3.00 79	5.61 73
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.44 49	8.71 58	-11.09 96	-13.92 59	46.93 64	-5.36 17	-5.47 64	26.65 18	21.37 56	-8.66 69
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.76 27	-0.40 82	-0.36 86	73.47 70	89.65 57					

Axiom Investors - Axiom Emerging Markets World Equity Strategy * \$ 3,012 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.69 75	-2.66 89	-2.66 89	14.31 35	14.65 23	6.53 53	1.24 52	9.28 57	4.99 42	7.22 35
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.31 35	14.99 31	-8.04 88	-13.11 56	48.39 55	-4.49 14	-5.56 67	27.42 16	20.30 63	-6.82 52
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.84 28	0.04 53	-0.13 54	75.65 67	75.76 37					

Baillie Gifford - Emerging Markets All Cap \$ 17,675 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.23 50	3.75 27	3.75 27	13.48 43	12.54 43	7.36 45	-0.37 65	9.24 58	4.81 43	7.46 30
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.48 43	11.60 44	-2.30 60	-20.36 82	57.84 24	-11.55 53	1.02 19	29.62 6	26.57 18	-9.96 83
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	16.34 83	-0.26 68	-0.20 63	108.76 8	114.21 92					

Baillie Gifford - Emerging Markets Leading Companies \$ 11,954 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.17 52	4.00 22	4.00 22	13.88 38	10.77 55	6.97 49	-0.63 68	8.99 60	5.43 36	7.99 20
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.88 38	7.75 63	-0.25 44	-20.33 82	57.69 26	-6.52 21	0.74 21	28.95 9	26.23 20	-8.49 65
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	16.52 85	-0.29 70	-0.22 65	111.68 8	118.03 95					

Barings - Global Emerging Markets Equity * \$ 712 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.72 77	3.40 33	3.40 33							
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31		7.10 67	1.34 28	-11.62 49	36.92 88	-9.90 40	-3.14 45	30.89 5	22.04 54	-5.08 32
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31										

"" - BlackRock Fundamental Equities Emerging Markets Sustainable * \$ 460 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.81 79	0.91 66	0.91 66	10.18 67	6.34 84	4.17 77				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.18 67	2.63 84	-0.03 41							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31										

Emerging Markets Equity Universe

"" - BlackRock Fundamental Equities Global Emerging Markets * \$ 9,950 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.23 87	-0.32 76	-0.32 76	4.11 92	5.61 88	3.18 84	-3.02 91	6.01 87	3.78 58	5.84 62
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	4.11 92	7.14 66	-1.51 53	-19.49 78	51.35 48	-5.41 18	2.38 13	24.28 32	25.17 31	-12.50 94
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.45 42	-0.99 97	-0.44 93	81.44 58	104.50 83					

Brandes (Canada) - Emerging Markets Value Fund \$ 141 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.48 44	4.99 15	4.99 15	13.59 40	15.54 19	14.66 5	7.12 14	12.06 29	3.99 54	6.37 50
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.59 40	17.51 23	12.92 2	-12.64 54	34.16 93	-22.13 91	-4.39 56	12.09 92	27.84 13	-1.65 7
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.88 70	1.19 7	0.28 16	112.44 7	78.47 41					

Brandes Investment - Emerging Markets Equity * \$ 2,885 Million

BRANDES
INVESTMENT PARTNERS

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.03 61	5.04 14	5.04 14	14.44 33	18.10 13	16.87 2	9.80 11	14.50 15	5.47 35	7.34 34
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.44 33	21.88 15	14.45 1	-8.94 32	35.37 91	-23.57 93	-3.47 50	12.39 91	26.54 19	-1.65 8
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.38 61	1.67 2	0.48 12	113.93 5	65.94 32					

Burgundy Asset - Burgundy China Equity Fund \$ 16 Million

BURGUNDY
ASSET MANAGEMENT LTD.

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.45 4	15.96 1	15.96 1	39.36 1	5.66 88	7.68 42	-0.04 62	7.98 68		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	39.36 1	-19.89 96	11.83 6	-20.04 80	47.03 62					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	26.99 99	-0.05 57	-0.11 50	120.13 1	122.01 97					

Burgundy Asset - Burgundy Emerging Markets Foundation \$ 43 Million

BURGUNDY
ASSET MANAGEMENT LTD.

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.73 11	6.68 8	6.68 8	9.32 72	6.09 85	6.92 50	4.77 26	9.97 47	2.95 80	4.46 92
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.32 72	2.95 82	8.60 10	-1.43 21	33.51 94	-18.95 82	-5.96 71	9.15 96	20.78 61	-4.30 27
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.32 7	0.55 30	0.16 24	81.84 57	62.37 29					

Burgundy Asset - Burgundy Emerging Markets Fund \$ 583 Million

BURGUNDY
ASSET MANAGEMENT LTD.

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.91 9	6.60 9	6.60 9	9.59 70	6.45 81	7.67 43	5.28 23	10.23 44	3.21 73	4.49 91
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.59 70	3.41 80	10.14 9	-1.55 22	32.47 96	-19.25 83	-5.06 60	7.77 97	18.32 69	-2.48 13
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	10.76 3	0.62 28	0.22 22	80.06 62	57.79 28					

Emerging Markets Equity Universe



Canada Life - GWL-IO Emerging Markets Fund (JPMorgan) \$ 74 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.67 13	3.27 35	3.27 35	16.30 23	17.14 15	10.45 19	5.80 20	14.44 16	6.14 26	7.74 24
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.30 23	17.97 22	-1.80 58	-7.00 29	56.66 28	-12.21 57	-11.96 94	22.29 42	23.41 45	-7.96 59
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.75 26	0.99 15	0.22 20	99.27 23	73.37 36					

GMR Scorecard Available -->



CI GAM - CI Emerging Markets Fund \$ 207 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.18 66	2.44 47	2.44 47	10.53 64	11.21 49	6.40 55	2.00 46	10.67 37	5.96 28	6.87 42
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.53 64	11.90 43	-2.62 62	-10.14 41	53.38 36	-9.07 35	-0.63 28	22.53 41	21.04 57	-12.66 95
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.53 19	0.23 38	-0.08 46	88.86 46	84.06 49	ESG✓				

GMR Scorecard Available -->

ClariVest - ClariVest Emerging Markets Equity * \$ 1 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.33 49	3.00 39	3.00 39	18.14 17	14.61 24	8.18 39	3.78 32	10.87 36	4.49 50	5.84 64
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.14 17	11.19 46	-3.62 72	-8.36 31	44.41 72	-10.37 44	-9.45 90	21.30 50	23.09 51	-13.15 96
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.82 51	0.92 17	0.06 32	106.06 14	90.17 59	ESG✓				

GMR Scorecard Available -->

Comgest S.A. - Global Emerging Markets Equity \$ 1,771 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.23 88	0.05 74	0.05 74	6.44 86	4.35 92	3.08 86	-4.54 98	2.08 97	-1.23 99	1.83 99
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.44 86	2.29 85	0.59 37	-24.19 95	33.49 95	-12.63 61	-5.31 61	16.69 76	20.82 60	-7.22 53
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.27 36	-1.05 99	-0.57 97	66.31 78	99.01 78	ESG✓				

GMR Scorecard Available -->



Connor, Clark & Lunn - CC&L Q Emerging Markets Equity \$ 14,631 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.92 28	3.49 31	3.49 31	20.40 9	18.33 12	11.64 13	6.59 16	13.90 17	7.38 16	9.41 11
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	20.40 9	16.30 25	-0.63 47	-7.23 30	48.53 54	-10.22 43	-4.34 55	26.37 19	27.67 15	-7.49 58
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.65 46	2.04 1	0.27 18	114.54 4	83.13 48	ESG✓				

GMR Scorecard Available -->

DePrince, Race & Zollo - DRZ Emerging Markets Value * \$ 639 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.14 7	3.47 32	3.47 32	10.55 63	11.89 45	7.73 41	4.23 29	12.58 24	5.52 31	7.11 37
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.55 63	13.25 35	-0.13 43	-5.62 27	53.26 39	-16.74 77	-3.28 46	16.61 78	24.96 34	-6.39 48
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	12.22 16	0.59 29	0.10 29	94.48 37	77.30 39					

GMR Scorecard Available -->

Emerging Markets Equity Universe

Desjardins GAM - Hexavest Emerging Markets Equity Fund \$ 282 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.82 32	3.97 23	3.97 23	17.23 19	9.97 61	4.69 74	-0.25 63	7.17 79	2.80 83	4.13 93
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.23 19	3.17 82	-5.12 81	-13.72 58	42.79 75	-13.12 65	-1.24 31	16.55 79	16.75 83	-9.24 74
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.54 45	-0.36 77	-0.24 67	94.22 38	100.97 81					

Dimensional - Emerging Markets Core Equity Portfolio * \$ 39,451 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.69 37	1.00 63	1.00 63	12.44 51	11.15 50	6.09 61	3.50 34	11.21 34	3.79 57	5.57 74
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.44 51	9.88 53	-3.36 72	-3.91 25	48.24 57	-18.68 80	-6.17 73	18.20 71	22.31 52	-8.39 63
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.44 18	0.82 20	0.04 33	94.85 35	81.55 45					

Fidelity Canada - Fidelity Emerging Markets Equity Small Cap * \$ 206 Million



Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.73 34	-2.39 86	-2.39 86	7.27 81	14.78 22	9.75 26	9.33 12	17.10 9	8.19 10	8.44 13
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.27 81	22.80 12	0.35 39	8.07 10	54.11 33	-18.02 78	-3.86 51	16.34 82	16.40 85	-4.32 29
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.22 5	0.88 18	0.57 10	84.52 53	40.19 19					

Fidelity Canada - Fidelity Emerging Markets Focus (Amit Goel) * \$ 4,685 Million



Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.68 12	0.93 65	0.93 65	6.75 84	4.48 91	2.29 90	-0.72 69	8.19 67	5.27 38	7.05 38
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.75 84	2.27 86	-1.97 59	-9.23 34	52.57 42	-5.22 16	2.00 15	23.74 36	20.47 62	-7.44 57
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.37 60	-0.29 71	-0.26 71	88.37 48	98.29 77					

Fidelity Canada - Fidelity Select Emerging Market Equity Institutional Trust \$ 261 Million



Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.42 15	5.12 13	5.12 13	13.14 44	11.72 48	6.71 50	-0.38 66	8.32 66	3.02 78	5.96 59
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.14 44	10.32 51	-2.66 63	-18.93 72	51.37 47	-10.45 45	-7.78 84	26.06 21	26.08 23	-8.83 72
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	15.06 73	-0.38 78	-0.22 66	98.45 25	105.40 85					

Fiera Capital - Emerging Markets Equity \$ 381 Million



Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.64 74	0.73 68	0.73 68	6.87 83	9.42 65	5.06 70	-1.67 77	6.27 85	0.31 96	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.87 83	12.03 41	-3.14 68	-19.39 75	45.00 69	-20.75 89	-4.84 58	19.15 63		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.93 30	-0.47 87	-0.36 85	77.64 65	93.64 69					

Emerging Markets Equity Universe

Fisher Investments - FIIG China A Share *										\$ 21 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.19 66	1.16 61	1.16 61	20.62 9	-2.41 98	-1.15 98	-3.80 94			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	20.62 9	-21.04 98	1.42 27	-11.35 48						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	23.83 96	-0.23 64	-0.28 74	56.86 84	85.81 51					
Fisher Investments - FIIG China All Cap Equity *										\$ 1 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.12 54	11.32 2	11.32 2	38.93 2	5.01 90	4.86 71				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	38.93 2	-20.63 97	4.56 18							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										
Fisher Investments - FIIG Emerging Markets Equity *										\$ 9,983 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.29 50	4.82 18	4.82 18	17.31 18	13.39 40	8.27 37	0.02 61	8.82 62	3.54 63	5.25 80
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.31 18	9.60 55	-1.27 50	-21.15 85	52.48 43	-10.62 46	-6.46 75	20.26 56	18.30 70	-8.15 61
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	17.27 89	-0.17 63	-0.17 59	113.61 6	116.27 93					
Fisher Investments - FIIG Emerging Markets Equity ESG *										\$ 107 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.27 18	6.85 6	6.85 6	22.76 7	16.81 17	10.33 21	0.46 57	9.38 54	3.73 59	5.31 79
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	22.76 7	11.14 47	-1.55 54	-24.18 94	53.75 35	-11.40 50	-6.82 78	20.18 59	18.13 72	-8.54 67
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	17.30 90	-0.08 58	-0.14 55	115.48 2	115.60 92					
Fisher Investments - FIIG Emerging Markets Equity Ex-Fossil Fuels *										\$ 173 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.87 82	4.95 17	4.95 17	15.12 31	11.02 52	6.57 52	-2.12 83			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.12 31	7.07 68	-1.80 56	-24.16 93						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	16.92 87	-0.44 84	-0.30 77	102.88 18	118.41 96					
Fisher Investments - FIIG Emerging Markets Equity Paris Aligned *										\$ 1,304 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.56 72	3.50 30	3.50 30	15.87 27	12.35 44					
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.87 27	8.93 58								
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

Emerging Markets Equity Universe



Franklin Templeton - Templeton Emerging Markets Fund (Canada) - Series O \$ 1,029 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.09 58	6.71 7	6.71 7	18.70 13	14.24 28	11.00 15	2.18 42	10.45 40	5.93 29	8.19 17
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.70 13	9.96 52	4.78 15	-20.29 81	50.80 51	-8.54 30	-0.45 27	21.28 51	35.04 3	-10.39 84
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.86 69	0.31 35	-0.05 43	104.38 15	97.10 73					

GMR Scorecard Available -->

GlobeFlex Capital - Emerging Markets Small Cap Equity * \$ 478 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.02 9	-2.54 87	-2.54 87	7.71 78	19.96 9	14.52 7	15.18 4	23.08 4	11.94 5	11.00 6
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.71 78	33.60 4	4.38 20	17.17 3	60.50 19	-13.97 70	-9.37 89	20.44 54	24.74 35	-14.20 99
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.97 14	1.26 6	1.02 3	97.15 29	21.53 14					



GMR Scorecard Available -->

GlobeFlex Capital - Frontier All Cap Equity * \$ 239 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.67 40	-1.12 81	-1.12 81	29.37 3	26.30 2	14.58 6	16.91 2	24.85 3	9.70 8	9.86 8
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	29.37 3	23.30 10	-5.70 84	24.20 1	62.36 17	-23.76 94	-17.30 99	19.00 64	19.73 65	-5.97 40
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.22 35	1.10 13	1.06 2	92.02 40	6.98 13					



GMR Scorecard Available -->

GMO - GMO Emerging Markets Equity Strategy * \$ 2,154 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.00 25	2.52 45	2.52 45	11.13 59	14.69 22	8.48 35	0.05 60	5.45 91	2.16 92	4.79 88
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.13 59	18.36 21	-2.95 67	-21.52 88	30.15 99	-8.82 31	-2.29 41	16.36 81	25.35 30	-5.80 37
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.11 56	-0.14 61	-0.21 64	86.17 51	92.13 64					

GMR Scorecard Available -->

Guardian Capital - Guardian (GuardCap) Emerging Markets Equity \$ 108 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.11 56	1.47 55	1.47 55	15.78 27	5.87 86	6.13 59	-1.54 74	6.83 82	1.95 93	5.33 78
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.78 27	-3.18 92	6.65 11	-21.39 86	48.06 58	-12.84 64	-5.59 69	31.80 4	16.43 84	-4.28 26
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	15.27 78	-0.46 85	-0.29 75	88.44 47	102.78 82					

GMR Scorecard Available -->

JPMorgan Asset Management - JPM GEM Discovery * \$ 3,248 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.09 58	2.65 44	2.65 44	9.57 71	6.85 80	4.73 73	-1.93 80	8.65 63	4.74 45	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.57 71	4.20 78	0.60 36	-19.45 76	63.67 14	-8.94 32	0.31 23	27.50 15		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.11 57	-0.47 86	-0.35 84	75.32 68	92.88 66					

GMR Scorecard Available -->

Emerging Markets Equity Universe

JPMorgan Asset Management - JPM GEM Focused *

\$ 33,644 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.01 63	2.41 48	2.41 48	10.66 63	7.62 74	5.15 68	-1.58 75	7.22 78	4.36 52	6.56 47
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.66 63	4.66 74	0.37 38	-19.29 74	51.02 49	-6.44 20	1.70 16	23.22 39	24.12 39	-8.45 64
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	14.26 59	-0.58 91	-0.32 81	82.00 57	97.15 74					

GMR Scorecard Available -->

Janus Henderson Investors - All-Cap Emerging Markets Equity *

\$ 628 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.43 70	0.66 69	0.66 69	9.70 68	8.92 67	4.33 76	-0.97 73	7.72 70		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.70 68	8.15 62	-4.28 78	-15.32 61	50.83 50					
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.19 34	-0.39 79	-0.30 76	79.58 64	91.59 63					



GMR Scorecard Available -->

Jarislowsky Fraser - JF Emerging Market Equity Fund

\$ 328 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.21 51	3.01 38	3.01 38	15.54 29	7.14 78	6.31 57	-0.91 72	7.27 77	3.51 65	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.54 29	-0.64 90	4.66 17	-19.76 79	47.33 60	-12.76 63	2.73 12	20.23 58	16.88 80	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	15.53 80	-0.40 80	-0.25 69	89.39 45	100.22 80					



GMR Scorecard Available -->

Jennison Associates - Jennison Emerging Markets Equity *

\$ 2,074 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.92 82	-0.84 78	-0.84 78	18.35 16	19.19 10	5.30 67	-2.34 84	10.54 38	6.66 18	7.42 31
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.35 16	20.04 18	-17.81 99	-22.11 90	81.50 2	-2.11 9	-2.79 44	28.35 10	12.48 94	-9.80 78
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	17.03 88	-0.24 66	-0.31 79	72.91 71	92.95 67					



GMR Scorecard Available -->

Letko Brosseau - LetkoBrosseau Emerging Markets Equity *

\$ 2,013 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	3.29 5	9.87 3	9.87 3	11.09 61	13.79 32	12.68 12	11.56 8	16.46 11	8.13 13	9.75 10
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.09 61	16.56 25	10.50 9	8.26 9	38.29 85	-20.00 86	0.84 20	14.25 87	33.80 5	-3.99 23
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	11.66 10	1.12 11	0.74 7	98.03 26	41.63 20					



GMR Scorecard Available -->

Mackenzie - Mackenzie Quantitative Emerging Markets Large Cap *

\$ 703 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.26 19	3.72 28	3.72 28	18.94 11	18.01 14	10.99 16	5.51 22	13.65 20		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.94 11	17.08 24	-1.80 57	-9.38 36	53.01 40	-8.06 27				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.					
4-Yr Ending March 31	13.36 40	1.13 9	0.19 23	106.38 13	81.43 44					

GMR Scorecard Available -->

JARISLOWSKY FRASER
GLOBAL INVESTMENT MANAGEMENT

Emerging Markets Equity Universe

Mackenzie - Mackenzie Quantitative Emerging Markets Small Cap *

\$ 104 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.48 43	-2.57 88	-2.57 88	6.31 87	15.32 21	10.85 17	10.61 9	21.90 6		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.31 87	25.09 9	2.44 24	9.90 7	79.81 3	-22.68 92				
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.77 12	0.97 16	0.65 9	87.45 50	36.17 17					

Macquarie - Emerging Markets Equity *

\$ 10,335 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.86 81	3.53 29	3.53 29	8.07 77	14.15 29	8.04 40	1.24 51	10.34 42	5.21 39	8.02 19
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.07 77	20.56 17	-3.22 71	-16.67 66	55.68 30	-10.74 47	-2.25 39	21.40 49	29.33 7	-3.46 18
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	16.50 84	0.05 52	-0.10 48	108.06 12	105.21 84					

Manulife Investment Mgmt - Emerging Markets Equity *

\$ 1,793 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.12 55	-1.80 84	-1.80 84	8.09 76	5.69 87	2.78 87	-3.92 95	5.85 88	2.65 84	4.90 87
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.09 76	3.34 81	-2.80 66	-21.50 87	55.89 29	-7.41 25	-2.40 43	26.25 20	17.25 77	-9.24 75
Add itional Met rics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	15.13 75	-1.01 98	-0.45 94	80.35 61	108.43 86					

Marathon - Active Emerging Markets Equity *

\$ 210 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.51 42	2.16 51	2.16 51	6.02 88	5.23 89	3.79 81	0.23 59	9.66 50	3.10 75	6.00 56
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.02 88	4.44 75	0.96 34	-9.72 40	57.15 27	-20.42 88	-1.91 35	21.48 48	28.61 10	-7.38 56
Add it io n al Met rics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	14.41 62	-0.12 60	-0.19 61	94.49 36	98.66 78					

Martin Currie Inc. - Global Emerging Markets *

\$ 7,901 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.08 59	2.69 43	2.69 43	11.10 60	6.90 79	3.11 85	-2.57 88	5.79 89	2.36 91	5.62 71
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.10 60	2.86 83	-4.05 75	-17.81 68	47.01 63	-6.83 23	-4.59 57	28.95 8	24.66 37	-8.74 70
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG	GMR Scorecard Available -->			
4-Yr Ending March 31	15.20 76	-0.78 95	-0.36 87	91.37 42	110.89 88					

Mawer - Emerging Markets Equity Fund

\$ 346 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.71 93	-0.25 75	-0.25 75	12.88 46	16.82 16	11.37 13	2.26 40	9.35 55	4.70 47	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.88 46	20.91 16	1.22 31	-20.83 83	42.96 74	-12.41 59	0.69 22	18.34 69		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	14.65 66	0.16 44	-0.05 40	82.88 55	77.02 38					

MAWER
Be Boring. Make Money.

Emerging Markets Equity Universe

Morgan Stanley - Asia Opportunity Composite * \$ 5,067 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.83 31	1.32 56	1.32 56	28.99 4	10.26 58	8.87 31	-4.34 96	4.86 93	5.97 27	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	28.99 4	-5.75 94	6.14 13	-35.09 99	51.40 46	11.88 5	5.82 7	50.14 2	23.85 40	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	23.01 95	-0.35 76	-0.32 80	95.04 34	123.52 99					

Morgan Stanley - Emerging Markets Leaders Canadian Pooled Fund \$ 21 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.38 17	-5.16 94	-5.16 94	1.09 95	7.23 77	0.91 94	-2.49 85	9.52 53	6.35 20	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.09 95	13.74 34	-10.64 93	-12.00 51	74.23 5	-0.34 8	-2.00 36	12.01 93		
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.53 65	-0.29 72	-0.37 89	56.13 85	77.58 40					

Morgan Stanley - Morgan Stanley Developing Opportunity Composite * \$ 829 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.16 53	2.22 50	2.22 50	25.92 6	14.49 26	9.88 25	-2.52 86	7.42 73	8.15 12	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	25.92 6	4.11 79	1.20 32	-31.92 98	58.41 23	12.70 4	7.37 5			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	18.16 93	-0.34 75	-0.30 78	91.82 41	111.00 89					

Morgan Stanley - Morgan Stanley Emerging Markets Leaders Composite * \$ 1,537 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.04 23	-6.41 96	-6.41 96	0.62 96	7.30 77	0.89 95	-2.58 89	9.31 56	6.48 19	6.85 43
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.62 96	14.44 33	-10.80 94	-12.30 52	73.30 6	0.56 7	-1.13 30	11.46 95	13.46 93	-1.16 5
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	15.06 74	-0.28 69	-0.37 88	52.13 87	74.13 36					

Morgan Stanley - Morgan Stanley Global Emerging Markets Equity Composite * \$ 7,069 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.42 46	1.18 59	1.18 59	12.25 52	13.72 33	7.48 44	2.57 38	9.55 51	3.47 68	5.45 77
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.25 52	15.20 30	-3.99 74	-10.84 46	42.56 76	-12.35 58	-8.20 86	20.86 53	17.67 75	-5.84 38
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.85 52	0.30 36	-0.03 39	95.59 32	87.16 54					

Morgan Stanley - Sustainable Emerging Markets Composite * \$ 812 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.02 64	1.01 62	1.01 62	11.93 55	13.61 34	7.20 47				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.93 55	15.31 29	-4.54 81							
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

Emerging Markets Equity Universe

NEI Investments - NEI Emerging Markets Fund \$ 153 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.25 90	0.13 73	0.13 73	12.71 48	11.77 46	3.80 80	-3.80 93	7.40 76	2.82 82	5.24 82
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.71 48	10.83 50	-10.46 92	-23.42 92	66.87 10	-8.27 28	-7.32 83	28.04 13	18.16 71	-9.36 76
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	14.66 67	-0.75 94	-0.46 95	85.52 52	112.38 91					

Neuberger Berman - NB Emerging Markets Equity * \$ 809 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.12 20	2.81 41	2.81 41	18.59 14	13.95 30	8.44 36	0.97 55	7.41 75	2.63 85	5.69 70
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.59 14	9.49 56	-1.78 55	-18.49 70	37.52 86	-11.71 54	-4.95 59	24.40 31	24.24 38	-6.16 45
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.14 33	0.02 55	-0.15 56	89.62 43	90.29 60					

Neuberger Berman - NB Emerging Markets Equity Select * \$ 215 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.66 41	2.33 49	2.33 49	19.96 10	14.44 27	8.25 37	1.19 53	7.91 69	3.37 70	8.50 12
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	19.96 10	9.17 57	-3.15 69	-17.33 67	39.53 82	-10.01 41	-4.19 53	25.58 24	25.38 28	13.88 2
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.52 44	0.08 50	-0.13 53	90.58 43	89.97 58					

Newton Investment - Newton Concentrated Global Emerging Markets \$ 879 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.60 89	-4.19 93	-4.19 93	5.84 89	6.40 83	4.65 74	-0.79 70	10.91 35	6.25 24	7.47 29
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.84 89	6.96 70	1.24 29	-15.47 62	73.21 7	-3.74 12	-5.37 62	19.61 60	20.12 64	-6.42 50
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.27 37	-0.24 66	-0.28 73	70.87 74	82.38 47					

NS Partners - NS Partners Global Emerging Markets Equity \$ 2,380 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.03 25	0.99 64	0.99 64	11.14 58	9.25 66	5.10 69	-0.61 67	7.63 71	3.90 56	6.67 46
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.14 58	7.38 65	-2.74 64	-15.95 63	48.04 59	-7.30 24	-2.36 42	24.90 28	24.73 36	-6.33 47
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.32 39	-0.32 73	-0.27 72	82.20 56	92.06 64					

Oaktree Capital - Oaktree Emerging Market Equities * \$ 8,745 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	2.04 8	6.93 5	6.93 5	13.84 39	7.88 72	5.48 66	1.63 47	9.81 48	4.31 53	6.10 53
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.84 39	2.24 87	0.82 36	-9.08 33	49.68 52	-14.64 71	-1.39 32	21.91 45	27.88 12	-13.70 97
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	14.47 64	0.14 45	-0.09 47	101.49 20	97.44 75					

Emerging Markets Equity Universe



Pictet AM - Pictet Global Emerging Markets Equity \$ 368 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.48 71	1.28 57	1.28 57	10.24 66	9.43 64	4.78 72	-2.99 90	6.61 83	2.43 89	4.63 89
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	10.24 66	8.63 59	-3.95 73	-23.00 91	55.50 32	-9.03 34	-5.54 65	18.71 65	25.00 32	-10.47 85
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.99 72	-0.71 93	-0.40 92	96.88 30	117.93 94					



Pier 21 AM - Pier 21 Global Emerging Markets Strategy (Northcape) \$ 5,712 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.15 86	1.24 58	1.24 58	1.64 94	6.44 82	4.12 78	1.44 49	11.30 33	7.19 17	8.33 15
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.64 94	11.46 45	-0.36 45	-6.19 28	61.30 18	-6.77 22	2.10 14	21.14 52	6.91 97	5.73 3
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.19 34	0.06 51	-0.11 51	73.46 71	72.49 34					

Polen Capital - Polen Emerging Markets Growth * \$ 258 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.69 90	1.97 52	1.97 52	13.57 41	7.58 75	3.86 79	0.29 58	7.15 80		
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.57 41	1.90 88	-3.21 70	-9.69 39	39.61 81	-11.50 52			16.81 81	-3.63 19
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.94 71	-0.08 59	-0.18 60	84.45 54	89.23 55					



Principal AM - Principal Global Emerging Markets Equity * \$ 4,299 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.67 39	3.87 25	3.87 25	13.51 42	13.78 33	8.79 32	2.88 37	10.52 39	3.70 60	5.89 60
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.51 42	14.05 33	-0.55 46	-12.99 55	47.20 61	-11.96 55	-11.16 92	25.70 23	22.23 53	-10.55 86
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	13.08 32	0.51 33	-0.01 37	95.59 31	85.53 50					

QAPL - Q India Responsible Returns Strategy * \$ 16 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	7.50 1	-6.17 95	-6.17 95	9.70 69	20.70 8	13.21 11				
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.70 69	32.79 6	-0.41 45							
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31										

QAPL - Q India Value Equity Strategy * \$ 2 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.14 3	-3.95 92	-3.95 92	15.66 28	26.48 1	21.01 1	18.24 1	26.26 2	13.00 3	12.17 3
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.66 28	38.31 1	10.78 7	10.29 6	64.21 13	-33.57 99	10.38 2	1.95 99	33.96 4	-1.88 9
Additional Metrics	St d.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.			GMR Scorecard Available -->		
4-Yr Ending March 31	12.40 17	1.07 14	1.23 1	65.59 80	-29.49 1					

Emerging Markets Equity Universe

PH&N

RBC GAM - RBC Emerging Markets Equity \$ 22,183 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.44 45	2.51 46	2.51 46	16.47 22	11.76 47	8.91 30	3.63 33	10.01 46	5.70 30	6.73 44
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.47 22	7.24 66	3.43 22	-10.73 45	39.69 80	-11.46 51	3.36 10	17.82 72	17.62 76	-6.14 43
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	12.70 24	0.66 25	0.05 33	98.77 24	84.43 50					

PH&N

RBC GAM - RBC Emerging Markets Small Cap Equity \$ 802 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.24 67	0.77 66	0.77 66	7.30 80	13.83 31	8.62 33	5.97 18	12.76 23	3.61 62	5.24 83
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.30 80	20.75 17	-1.09 49	-1.61 23	44.56 71	-26.69 96	-4.08 52	13.71 89	19.00 67	-3.94 21
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	11.30 6	0.52 32	0.27 17	70.96 73	44.91 24					

PH&N

RBC GAM - RBC Emerging Markets Value Equity \$ 1,821 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.80 33	5.89 10	5.89 10	14.37 34	13.49 37	9.11 28	4.13 30	13.32 22	5.16 40	6.96 40
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.37 34	12.62 39	0.84 35	-9.49 37	58.94 22	-18.21 79	-6.93 79	21.49 47	28.23 11	-11.59 90
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	14.19 58	0.68 24	0.08 30	108.66 9	90.67 61					

Russell Investments - Russell Investments Emerging Markets Equity Pool - Series O \$ 129 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.03 24	4.39 19	4.39 19	15.52 30	12.62 41	6.68 51	2.12 44	9.52 52	3.02 76	5.49 75
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.52 30	9.78 54	-4.27 77	-10.43 43	44.90 70	-15.92 75	-7.02 80	20.24 57	26.06 24	-8.62 68
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.41 41	0.45 34	-0.06 45	100.53 21	94.01 70					

SEI

SEI - SEI Emerging Markets Fund \$ 286 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.42 16	3.96 24	3.96 24	13.07 45	10.81 54	6.51 54	1.44 50	9.09 59	3.22 72	5.96 57
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	13.07 45	8.59 60	-1.59 54	-12.37 53	45.92 67	-13.42 67	-6.69 76	21.80 46	25.96 26	-6.80 51
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.91 54	0.19 40	-0.11 49	97.58 29	94.98 71					

Silvercrest - Silvercrest Emerging Markets ADR * \$ 3 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.80 10	7.23 4	7.23 4	18.76 12	15.42 20	14.40 8	10.45 10	15.33 13	3.61 61	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.76 12	12.18 40	12.39 3	-0.61 19	37.15 87	-27.89 97	-12.88 95	12.69 90	16.93 79	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.51 43	1.47 4	0.55 11	114.59 3	63.23 30					

Emerging Markets Equity Universe

State Street Global - Active Emerging Markets \$ 103 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.72 36	2.17 50	2.17 50	14.08 36	18.72 11	11.06 14	6.93 15	12.25 28	5.52 32	7.61 26
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.08 36	23.55 9	-2.80 65	-4.57 26	36.33 89	-12.02 56	-7.12 81	18.58 68	25.79 27	-4.18 24
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	12.72 25	1.12 10	0.31 15	105.01 15	72.72 35					

State Street Global - Emerging Markets Index Plus Non-Lending CTF \$ 971 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.95 27	3.38 34	3.38 34	17.63 18	16.22 18	9.00 29	4.02 31	10.43 41	4.68 48	7.35 33
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	17.63 18	14.82 32	-4.11 76	-9.61 38	40.29 79	-12.44 60	-4.21 54	22.03 43	23.30 46	-1.95 10
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.27 38	1.18 8	0.08 31	103.71 17	86.84 53					

SGA - SGA Emerging Markets Growth * \$ 1,116 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.59 73	2.88 41	2.88 41	7.15 82	1.92 95	2.42 89	-3.49 92	4.61 94	3.53 64	5.77 66
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.15 82	-3.05 91	3.43 21	-19.25 73	44.39 73	-2.20 10	4.03 9	23.27 38	15.48 88	-3.45 16
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	13.88 53	-0.56 89	-0.46 96	69.85 75	96.43 72	GMR Scorecard Available -->				

T. Rowe Price - Emerging Markets Discovery Equity Pool \$ 51 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.73 35	5.63 12	5.63 12	16.08 25	13.46 38	10.41 20	4.35 27			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.08 25	10.90 50	4.54 18	-11.89 50						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.60 23	0.68 23	0.11 28	97.81 27	79.72 43	GMR Scorecard Available -->				

T. Rowe Price - Emerging Markets Discovery Equity Strategy \$ 18,674 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.68 38	4.99 16	4.99 16	16.09 24	13.55 35	10.75 18	4.86 25	12.39 26	5.48 34	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.09 24	11.07 48	5.36 14	-11.01 47	48.33 56	-20.19 87	1.47 18	19.35 62	27.68 14	
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.59 22	0.79 21	0.15 25	99.63 22	78.69 42	GMR Scorecard Available -->				

The Capital Group - Emerging Markets Equity Composite \$ 3,646 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.54 14	3.94 25	3.94 25	11.82 56	9.39 66	6.13 60	-0.49 66	7.55 72	3.48 67	5.78 65
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.82 56	7.00 69	-0.09 42	-17.98 69	46.78 66	-9.87 39	-2.05 38	25.39 27	23.25 48	-10.71 89
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	13.76 49	-0.26 67	-0.25 70	76.49 66	86.07 52					



Emerging Markets Equity Universe

The Capital Group - Emerging Markets Total Opportunities Fund (Canada) \$ 135 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.41 47	4.12 20	4.12 20	12.93 45	11.92 44	10.11 23	4.95 24	11.46 32	6.15 25	7.68 25
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.93 45	10.92 49	6.59 12	-9.14 33	41.79 77	-9.87 39	-2.05 38	25.39 27	23.25 48	-10.71 89
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	7.95 1	0.47 33	0.25 19	57.07 83	36.16 16					

UBS AM (Canada) Inc. - UBS Emerging Markets Equity HALO * \$ 4,694 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.34 48	6.12 9	6.12 9	14.79 32	11.09 51	5.67 64	-1.78 78	6.20 86	2.48 86	6.23 52
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.79 32	7.52 64	-4.39 79	-21.12 84	45.14 68	-9.13 36	-3.33 48	28.09 12	26.20 22	-4.63 30
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	14.84 68	-0.61 92	-0.32 82	95.28 33	110.06 87	GMR Scorecard Available -->				

Van Berkomp And Assoc - Asia Small-Cap Equities * \$ 33 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.65 98	4.84 17	4.84 17	16.83 21	1.10 96	4.62 75	-2.01 82	8.50 64	5.08 41	5.77 68
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	16.83 21	-12.52 95	12.02 5	-19.48 77	63.07 15	-5.16 15	-0.76 29	17.16 74	13.95 92	-7.27 54
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	25.98 98	-0.16 62	-0.19 62	108.26 10	122.39 98	GMR Scorecard Available -->				

VanEck - VanEck Emerging Markets Equity Strategy * \$ 808 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.82 80	1.22 58	1.22 58	5.05 91	10.24 59	7.34 46	-2.56 87	4.91 92	0.80 95	3.81 95
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.05 91	15.69 27	1.77 26	-27.12 97	40.98 78	-9.58 37	-8.00 85	32.06 3	18.88 68	-12.40 92
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	14.46 63	-0.51 88	-0.38 90	72.27 72	93.55 68	GMR Scorecard Available -->				

Vaughan Nelson - Emerging Markets Opportunities * \$ 60 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-1.06 84	2.72 42	2.72 42	8.55 75	10.61 55	8.60 34	6.55 17	14.67 14	4.51 49	6.41 48
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	8.55 75	12.71 38	4.69 16	0.62 18	53.85 34	-24.42 95	-9.16 87	16.53 80	21.01 59	-3.03 14
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	GMR Scorecard Available -->				
4-Yr Ending March 31	11.36 8	0.65 26	0.32 14	80.80 59	51.62 25					

Victory Capital - Sophus Emerging Markets Equity * \$ 2,208 Million

Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.91 29	4.10 21	4.10 21	12.06 54	12.55 42	6.30 58	1.01 54	8.85 61	2.95 81	6.08 55
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.06 54	13.05 36	-5.17 82	-13.35 57	46.83 65	-11.33 49	-9.55 91	26.77 17	26.74 16	-8.37 62
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓				
4-Yr Ending March 31	12.85 29	0.02 54	-0.15 57	94.68 36	94.68 71	GMR Scorecard Available -->				

Emerging Markets Equity Universe

Victory Capital - Sophus Emerging Markets Small Cap * \$ 57 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	1.07 22	-1.55 82	-1.55 82	7.20 81	14.50 25	9.96 24	7.78 13	16.60 10	6.30 23	8.26 16
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.20 81	22.31 14	1.41 27	1.47 17	59.77 20	-21.63 90	-9.22 88	24.84 30	23.16 50	-6.26 46
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.71 11	0.71 22	0.41 13	79.78 63	43.88 22					

Victory Capital - Trivalent Emerging Markets Small Cap * \$ 161 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.52 41	-3.45 90	-3.45 90	6.72 85	20.97 7	13.90 9	12.67 6	21.30 7	10.30 7	11.09 4
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	6.72 85	37.12 2	0.97 33	9.05 8	62.99 16	-19.42 84	-6.15 72	23.85 35	21.49 55	-4.26 25
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	11.97 13	1.10 12	0.81 6	89.50 44	27.19 15					

Vontobel Asset - Vontobel Emerging Markets Composite * \$ 1,823 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-0.60 74	0.76 67	0.76 67	5.42 90	3.16 94	-0.16 97	-4.44 97	2.91 96	0.10 97	2.62 97
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.42 90	0.94 89	-6.47 85	-16.23 64	38.43 84	-12.64 62	-0.10 25	16.70 75	15.96 87	-5.01 31
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	10.98 4	-0.90 96	-0.67 99	56.74 85	89.33 56					

Vontobel Asset - Vontobel Mtx Emerging Markets Leaders * \$ 4,648 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.02 62	3.14 37	3.14 37	15.97 26	9.98 60	6.02 62	-0.81 71	5.56 90	3.10 74	7.00 39
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	15.97 26	4.30 77	-1.47 51	-18.77 71	35.40 90	-5.64 19	0.11 24	27.64 14	31.28 6	-5.22 34
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	15.69 81	-0.33 74	-0.24 68	97.77 28	107.08 85					

Walter Scott & Partners - Walter Scott Emerging Markets Composite (USD) * \$ 516 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.35 91	3.44 33	3.44 33	5.59 90	1.01 97	0.69 96	-1.92 79	4.48 95	1.34 94	3.50 96
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	5.59 90	-3.37 93	0.06 40	-9.34 35	34.53 92	-10.21 42	-1.80 34	11.60 94	17.75 73	-2.21 12
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	14.73 67	-0.40 81	-0.33 83	80.68 60	97.78 76					

Wasatch - Emerging Markets Select * \$ 5,316 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.35 92	-1.78 83	-1.78 83	9.01 73	7.78 73	1.57 92	2.03 45	13.88 18	9.03 9	7.85 22
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	9.01 73	6.56 71	-9.80 91	3.44 16	76.70 4	-7.44 26	3.34 11	18.32 70	9.00 96	-9.85 80
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	16.88 86	0.08 48	-0.05 44	67.58 77	63.42 31					

Emerging Markets Equity Universe



Wasatch - Emerging Markets Select Ex-China *

\$ 5,316 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.19 95	-3.86 91	-3.86 91	7.53 79	9.81 62	3.54 82	5.59 21			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	7.53 79	12.14 41	-7.95 87	11.99 5						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	17.52 91	0.29 37	0.15 26	66.95 78	42.88 21					



Wasatch - Emerging Markets Small Cap *

\$ 2,376 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.28 97	-8.88 97	-8.88 97	0.22 97	7.55 76	1.01 93	2.13 43	12.36 27	7.42 15	7.97 21
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	0.22 97	15.41 28	-10.89 95	5.56 13	64.62 11	-2.58 11	-5.40 63	23.49 37	12.00 95	-5.67 35
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	16.24 82	0.09 47	-0.05 41	59.63 81	54.84 26					



Wasatch - Emerging Markets Small Cap Ex-China *

\$ 2,376 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-3.20 96	-9.42 98	-9.42 98	1.92 93	10.56 56	2.28 91	3.50 33			
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	1.92 93	19.94 19	-12.48 98	7.26 11						
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	17.52 92	0.16 41	0.03 34	57.29 82	44.63 23					



Wasatch - Frontier Emerging Small Countries *

\$ 89 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	-2.80 94	0.58 71	0.58 71	14.31 36	18.40 11	8.24 38	3.16 36	13.62 21	6.32 21	5.71 69
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	14.31 36	22.63 13	-9.54 90	-10.67 44	67.19 9	-13.57 68	-6.19 74	19.36 61	1.29 99	-6.10 42
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	15.25 77	0.16 43	0.01 36	66.14 79	55.65 27					



Wasatch - Wasatch Emerging India *

\$ 819 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	6.17 2	-1.47 82	-1.47 82	18.59 15	23.63 5	10.25 22	13.22 5	21.21 8	13.54 2	14.16 2
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	18.59 15	28.88 7	-12.31 97	22.62 2	59.21 21	-15.75 74	10.38 3	17.31 73	36.46 2	-3.44 15
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	15.52 79	0.64 27	0.66 8	54.52 86	-13.91 2					

William Blair & Company L - China A Shares Growth *

\$ 10 Million

Annualized Returns	1 Mt h (RK)	3 Mt hs	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.10 57	-0.92 79	-0.92 79	12.17 53	-7.98 99	-7.12 99	-10.95 99	-0.44 99	3.41 69	
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	12.17 53	-24.51 99	-5.37 83	-21.54 89	55.57 31	21.04 2	6.78 6			
Additional Metrics	Std.Dev	Info.Rat io	Sharpe Rat io	Up Cap.	Down Cap.	ESG✓		GMR Scorecard Available -->		
4-Yr Ending March 31	24.33 97	-0.56 90	-0.57 98	40.82 89	111.66 90					

Emerging Markets Equity Universe

William Blair & Company L - Emerging Market Leaders *										\$ 3,456 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.05 60	-0.19 74	-0.19 74	11.95 54	8.32 71	2.55 88	-1.96 81	7.07 81	3.37 71	4.98 86
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	11.95 54	4.81 74	-8.09 89	-14.33 60	52.28 44	-8.29 29	-2.26 40	25.42 25	16.93 78	-12.08 91
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	12.57 21	-0.42 83	-0.39 91	73.66 69	91.51 62					

William Blair & Company L - Emerging Markets Small Cap Growth *										\$ 1,264 Million
Annualized Returns	1 Mth (RK)	3 Mths	YTD	1 Yr	2 Yrs	3 Yrs	4 Yrs	5 Yrs	7 Yrs	10 Yrs
	0.75 33	-13.12 99	-13.12 99	-2.23 99	9.71 63	3.33 83	3.31 35	11.80 31	5.40 37	6.32 51
Annual Returns	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
1-Yr Ending March 31	-2.23 99	23.11 11	-8.34 90	3.23 17	53.34 37	-4.04 13	-13.80 96	22.73 40	14.32 91	-8.99 73
Additional Metrics	Std.Dev	Info.Ratio	Sharpe Ratio	Up Cap.	Down Cap.	ESG		GMR Scorecard Available -->		
4-Yr Ending March 31	13.02 31	0.16 42	0.03 35	48.54 88	36.46 18					

Terminology

Standard Deviation: A measure used to quantify the amount of variation or dispersion of a set of data values. A low standard deviation indicates that the data points tend to be close to the mean (expected value) of the set, while a high standard deviation indicates that the data points are spread out over a wider range of values. The lower the standard deviation, the less volatile a fund is.

Sharpe ratio: Compares a fund's returns to the returns of a risk-free benchmark. It is calculated as the ratio of the average excess return to the standard deviation of these excesses. Funds with higher, more consistent return histories have a higher Sharpe ratio than similar funds with lower or more volatile returns.

Information ratio: This measure is a more general case of the Sharpe ratio. The calculation is the same as the Sharpe ratio, but any appropriate benchmark can be used instead of a risk-free rate. It is calculated as the ratio of the average excess return to the standard deviation of these excesses. Funds with return histories consistently above their benchmark have a higher Information ratio than similar funds with lower or more volatile returns. The higher ratio is better.

Tracking Error: Is the standard deviation of the difference between the returns of a fund and its benchmark. Shows a fund's consistency versus a benchmark over a given time period. A low number indicates that the fund's performance is close to the benchmark, a high number indicates that it's farther away.

Up capture: A measure of the fund's performance in up markets relative to the market itself. If upside is >100 , the fund outperformed during positive returns. A value of 110 suggests the manager performs 10% better than the market when the market is up during the selected time period.

Down capture: A measure of the fund's performance in down markets relative to the market itself. If downside is < 100 , the fund lost less during negative returns. A value of 90 suggests the manager's loss is only 9/10th of the market loss during the selected time period.

Beta: Measures volatility (systematic risk) compared to the benchmark. Helps investors understand whether a fund moves in the same direction as the rest of the market and how volatile it is compared to the market. If the number is >1 , the fund is more volatile. If the number is < 1 , the fund is less volatile. A number of 1.2 indicates that the fund is 20% more volatile than the benchmark.

Up market return: The annualized return for a fund during up markets, defined as periods where the return of the benchmark is greater than or equal to zero.

Down market return: The annualized return for a Manager during down markets, defined as periods when the return of the benchmark was less than zero.

Quartile rank: Divides the data set into four equal parts (1,2,3,4). The higher the rank, the better. Indicates how a fund has performed relative to its peers.

Percentile rank: Divides the data set into 100 equal parts (1-100). The higher the rank the better. Indicates how a fund has performed relative to its peers.

ESG Integration: The ESG symbol represents that the product employs a framework for ESG Integration into the investment process. The PRI (Principles for Responsible Investment) defines ESG integration as "the explicit and systematic inclusion of ESG issues in investment analysis and investment decisions." Put another way, ESG integration is the analysis of all material factors in investment analysis and investment decisions, including environmental, social, and governance (ESG) factors.