

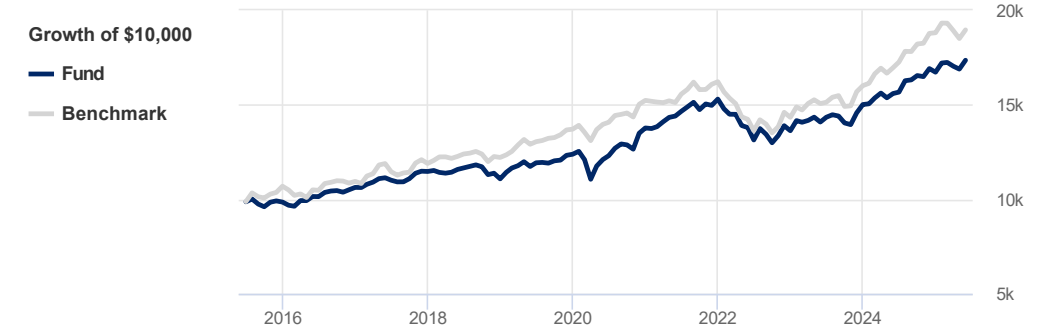
Compass Balanced Portfolio Series A (ATB103)

Benchmark Fundata Global Balanced Index

Printed on June 21, 2025

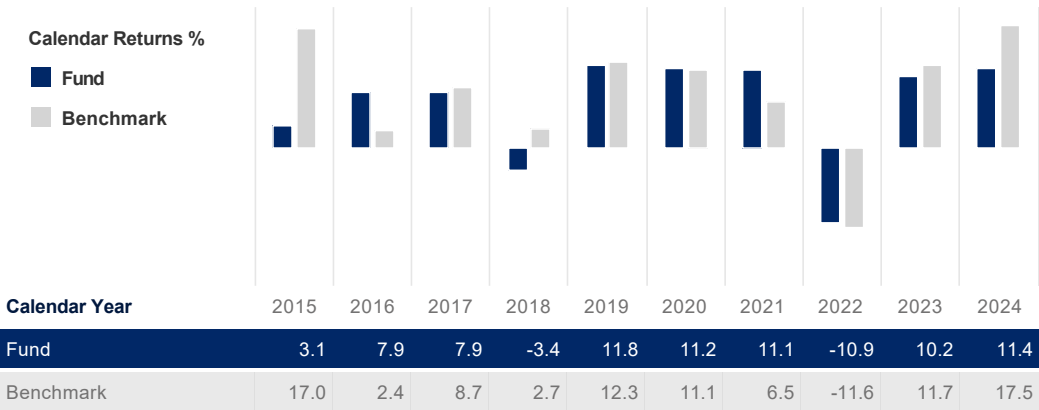
Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	3.8	2.8	0.7	2.6	11.3	8.0	7.5	5.7	6.4
Benchmark	0.8	2.5	-1.8	1.0	11.8	10.0	6.3	6.6	5.7
Value Added	3.0	0.3	2.5	1.6	-0.5	-2.1	1.2	-0.9	0.7

*Simulated performance since inception on December 11, 2002



Investment Objective

To provide investors with long-term capital appreciation while reducing short-term volatility by investing in a balanced portfolio of fixed income and equity securities.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	6.0%	6.5%
Fixed Income	Fund	Benchmark
YTM	4.9%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

June 30, 2024

Asset Allocations



Bonds - Domestic	40.8%
Equity - International	20.8%
Equity - Canada	13.9%
Equity - United States	13.8%
Other	3.7%
Others	7.0%

Sector Allocations

Defensive	59.7%
Fixed Income	47.6%
Health Care	4.2%
Cash & Equivalent	3.5%
Consumer Goods	3.2%
Utilities	1.2%
Sensitive	21.0%
Technology	6.5%
Industrial Goods	4.1%
Industrial Services	4.1%
Consumer Services	3.0%
Energy	2.6%
Telecommunication	0.8%
Cyclical	16.4%
Financial Services	12.2%
Basic Material	2.5%
Real Estate	1.7%
Other	2.9%
Mutual Fund	1.9%
Exchange Traded Fund	0.7%
Other	0.3%

Top Holdings

Top Holdings	% Assets
Mawer International Equity Fund Series O	10.15%
BMO Government Bond Index ETF (ZGB)	5.28%
BMO MSCI EAFE Index ETF (ZEA)	5.04%
Mawer Canadian Equity Fund Series O	2.99%
Mawer New Canada Fund Series O	2.38%
BLK CDN US EQUITY INDEX CL D MUTUAL FUNDS	1.84%
CANADIAN COMMERCIAL MORTGAGE O CCMO	1.82%
2024 6 A 4.57% 12-Dec-2058	
iShares Core S&P Small-Cap ETF (IJR)	1.62%
Toronto-Dominion Bank 4.48% 18-Jan-2028	1.50%
BMO S&P US Mid Cap Index ETF (ZMID)	1.30%
Total percentage of top 10 holdings	33.92%
Total number of holdings	519

