

Axiom Balanced Growth Portfolio Class A (ATL986)

Benchmark Fundata Canadian Balanced - Equity Focus Index

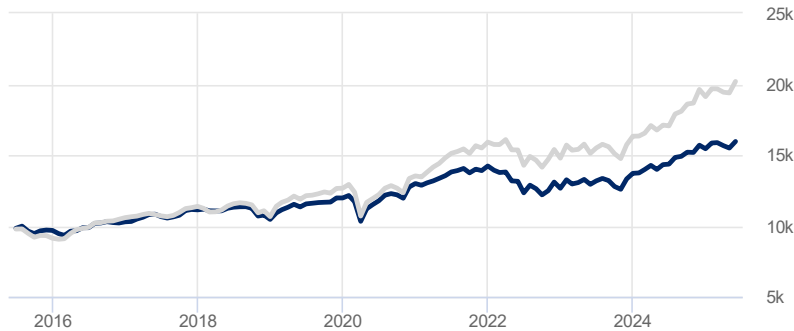
Printed on June 16, 2025

Performance Analysis

May 31, 2025

Growth of \$10,000

— Fund
— Benchmark



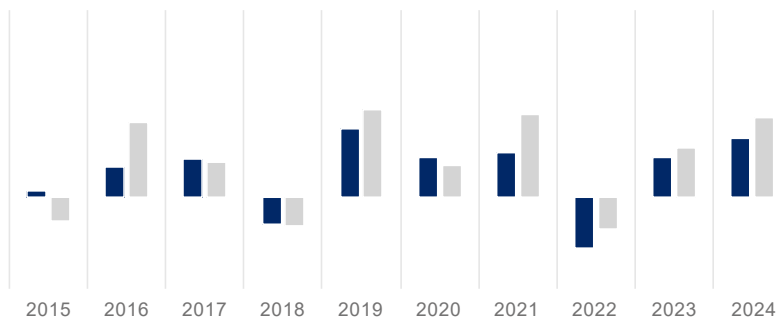
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	3.3	3.0	0.5	1.7	11.4	6.7	6.8	4.8	4.6
Benchmark	5.6	4.2	2.7	2.9	18.0	9.6	11.1	7.3	7.4
Value Added	-2.3	-1.2	-2.2	-1.2	-6.6	-2.9	-4.3	-2.5	-2.8

*Simulated performance since inception on March 15, 2005

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year

Fund	1.3	6.3	8.2	-6.1	14.5	8.5	9.5	-11.0	8.3	12.7
Benchmark	-5.4	16.0	7.5	-6.3	18.8	6.9	17.6	-7.1	10.5	17.1

Investment Objective

The Portfolio seeks to: create a diversified portfolio of investments across several asset classes; invest primarily in mutual funds; and achieve a balance of income and long-term capital growth by investing in a diversified mix of equity, income and bond mutual funds. We will not change the Portfolio's fundamental investment objectives without the consent of unitholders by a majority of votes cast at a meeting of unitholders.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	6.4%	8.8%
Fixed Income	Fund	Benchmark
YTM	3.9%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 2025

Low	Medium	High
-----	--------	------

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

Portfolio Allocations

February 28, 2025

Asset Allocations



Equity - Canada	37.4%
Bonds - Domestic	24.4%
Equity - International	13.1%
Equity - United States	11.6%
Bonds - Foreign	6.9%
Others	6.6%

Sector Allocations

Defensive	43.5%
Fixed Income	32.1%
Cash & Equivalent	4.8%
Health Care	2.5%
Consumer Goods	2.2%
Utilities	2.0%
Sensitive	29.4%
Technology	10.5%
Energy	6.7%
Industrial Services	5.0%
Consumer Services	3.8%
Industrial Goods	2.2%
Telecommunication	1.2%
Cyclical	26.9%
Financial Services	18.1%
Basic Material	6.5%
Real Estate	2.3%
Other	0.2%
Mutual Fund	0.2%
Other	0.0%

Top Holdings

Top Holdings	% Assets
CIBC Canadian Equity Private Pool O	31.89%
CIBC Canadian Fixed Income Prvt PI O	29.64%
CIBC U.S. Equity Private Pool O	11.86%
CIBC International Equity Prv PI O	8.04%
CIBC Equity Income Private Pool O	8.02%
CIBC Global Bond Private Pool O	5.09%
CIBC Emerging Markets Equity Private Pool O	4.97%
Cash and Cash Equivalents	0.50%
Total percentage of top 10 holdings	100.01%
Total number of holdings	8