

Foundation Wealth Equity Pool Class E (PFC8088)

Benchmark Dow Jones Global TR Index (C\$)

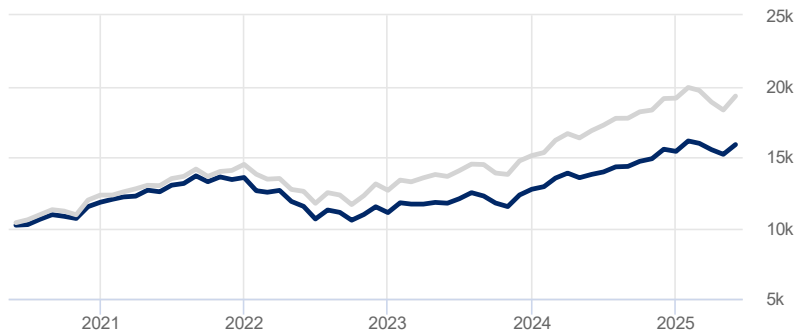
Printed on July 2, 2025

Performance Analysis

May 31, 2025

Growth of \$10,000

— Fund
— Benchmark



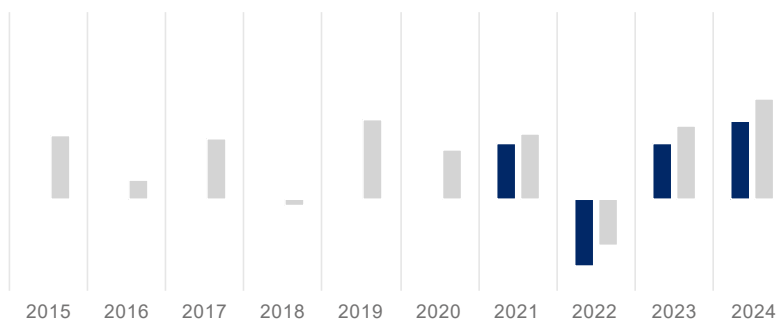
Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	3.1	4.5	-0.6	2.1	15.3	11.3	9.3	-	9.9
Benchmark	0.8	5.4	-2.0	0.9	14.5	15.3	13.2	10.3	8.6
Value Added	2.3	-0.8	1.5	1.2	0.8	-4.0	-4.0	-	1.3

*Simulated performance since inception on March 31, 2020

Calendar Returns %

■ Fund
■ Benchmark



Calendar Year

Fund	-	-	-	-	-	-	14.8	-18.3	14.9	21.0
Benchmark	16.9	5.2	16.3	-1.8	21.4	13.2	17.6	-12.6	19.4	26.8

Investment Objective

The fund seeks to provide unitholders with long term capital appreciation through investment in a portfolio of global equity securities. The fundamental investment objective may only be changed with the approval of a majority of the votes cast at a meeting of unitholders called for that purpose.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	9.1%	10.2%
Fixed Income	Fund	Benchmark
YTM	3.7%	-
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

December 31, 2024

Asset Allocations



Equity - International	31.5%
Equity - United States	22.0%
Other	21.5%
Equity - Canada	15.6%
Cash & Equivalent	6.8%
Others	2.7%

Sector Allocations

Other	49.1%
Mutual Fund	34.6%
Exchange Traded Fund	12.5%
Other	2.0%
Cyclical	22.2%
Financial Services	16.0%
Basic Material	4.5%
Real Estate	1.7%
Sensitive	14.7%
Technology	4.8%
Consumer Services	3.1%
Energy	2.6%
Industrial Goods	1.9%
Industrial Services	1.7%
Telecommunication	0.7%
Defensive	14.0%
Cash & Equivalent	4.4%
Consumer Goods	3.5%
Health Care	3.1%
Fixed Income	2.1%
Utilities	0.9%

Top Holdings

Top Holdings	% Assets
Fidelity Global Small Cap Opportunities Fund CI F	10.07%
Fidelity Global Innovators Class Series F	9.81%
Mackenzie Emerging Markets Fund Series A	7.94%
Dynamic Power Global Growth Class Series F	7.31%
Berkshire Hathaway Inc - Common CI B	7.21%
NEI Canadian Small Cap Equity Fund Series A	7.10%
Big Banc Split Corp - Common CI A	5.11%
Fidelity International High Quality ETF (FCIQ)	5.02%
Invesco International Developed Dynamic Multifacto	5.01%
Canoe Defensive International Equity Fund Series F	5.00%
Total percentage of top 10 holdings	69.58%
Total number of holdings	22

