

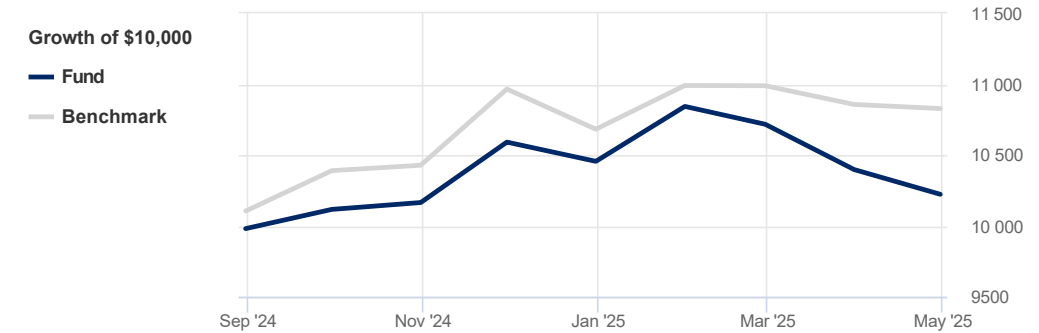
VPI Canadian Balanced Pool - Series P (VPI605)

Benchmark Fundata Canadian Balanced - Equity Focus Index

Printed on May 22, 2025

Performance Analysis

April 30, 2025



Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

*Simulated performance since inception on June 28, 2024

Calendar Returns %

Fund

Benchmark

Calendar Year

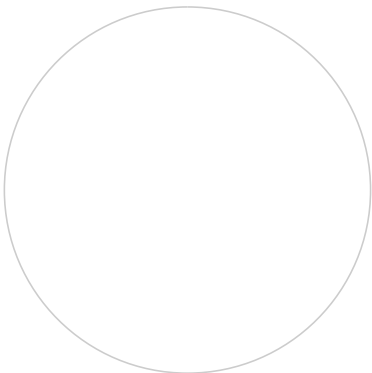
Fund
Benchmark

Portfolio Allocations

Asset Allocations

Sector Allocations

Top Holdings



Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-

Investment Objective

VPI Canadian Balanced Pool's objective is to generate long-term growth in value and income by investing in a diversified portfolio of Canadian government and corporate bonds, Canadian and foreign equities, trust and limited partnership units, preferred shares and index or sector proxies, such as index participation units. It is designed to provide both moderate income and reasonable growth over the long-term, while being sufficiently diversified to mitigate volatility.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	-	8.3%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 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).

