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PI Financial Model Portfolios

PERFORMANCE REPORT

As at February 29, 2024

MODEL PORTFOLIO	OVERVIEW	RISK RATING	1M	YTD	1 Year	% Total return before fees - ANNUALIZED			INCEPTION DATE
						3 Year	5 Year	Since Inception	
PI Canadian Equity	Core Canadian equity large-cap growth	Moderate Risk	3.4%	6.3%	15.6%	13.9%	12.0%	11.8%	September 8, 2015
<i>Benchmark</i>	S&P TSX 60 Total Return Index		2.0%	2.5%	9.7%	9.7%	9.7%	9.1%	
PI Canadian Dividend Growth	Core Canadian equity large-cap dividend growers	Moderate Risk	2.7%	3.7%	8.1%	8.0%	8.5%	9.8%	September 8, 2015
<i>Benchmark</i>	S&P TSX Div Aristocrat Total Return		0.8%	1.7%	6.4%	9.0%	8.6%	7.9%	
PI Focus 15	Canadian concentrated equity growth	Moderate / High Risk	3.0%	6.4%	15.6%	10.5%	11.0%	9.5%	October 31, 2016
<i>Benchmark</i>	S&P TSX Composite Total Return Index		1.8%	2.4%	9.2%	9.0%	9.3%	8.4%	
PI Canadian Equity PLUS	Equity growth with U.S. and international diversification	Moderate Risk	4.2%	6.6%	18.7%	11.2%	11.3%	9.5%	June 4, 2018
<i>Benchmark</i>	65% S&P/TSX 60 Index / 35% MSCI All World ex. Canada		3.3%	4.2%	13.9%	9.7%	10.3%	9.3%	
PI High Yield Dividend Growth	Canadian equity focused high dividend yield growers	Moderate Risk	-0.5%	-0.1%	0.0%	5.3%	5.6%	6.8%	December 7, 2018
<i>Benchmark</i>	S&P/TSX High Dividend Index		0.6%	0.7%	3.1%	11.1%	8.8%	10.1%	
PI Balanced	Multi-asset class (equity, fixed income, money market)	Low / Moderate Risk	3.0%	4.1%	11.7%	8.0%	n/a	6.8%	August 21, 2019
<i>Benchmark</i>	40% Cdn Agg Bond Index, 30% S&P/TSX 60 Index, 30% S&P 500 Index		2.4%	2.9%	13.1%	6.3%	n/a	7.2%	
PI US Growth	US equity large-cap growth	Moderate Risk	3.7%	4.4%	19.7%	n/a	n/a	4.0%	June 29, 2021
<i>Benchmark</i>	S&P 500 Index		5.3%	7.1%	30.5%	n/a	n/a	8.3%	
PI Sector ETF	Sector ETFs Cdn and US	Low / Moderate Risk	3.5%	4.2%	9.5%	n/a	n/a	9.7%	July 21, 2022
<i>Benchmark</i>	50% S&P TSX Composite Total Return Index / 50% S&P 500 Index		4.4%	6.3%	19.4%	n/a	n/a	16.4%	

Benchmark performance source: Refinitiv | Eikon

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