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PI Financial Model Portfolios

PERFORMANCE REPORT

As at March 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	0.5%	6.9%	14.9%	11.5%	11.7%	11.7%	September 8, 2015
<i>Benchmark</i>	S&P TSX 60 Total Return Index		3.7%	6.3%	14.4%	9.5%	10.3%	9.5%	
PI Canadian Dividend Growth	Core Canadian equity large-cap dividend growers	Moderate Risk	1.9%	5.7%	9.3%	7.0%	8.4%	9.9%	September 8, 2015
<i>Benchmark</i>	S&P TSX Div Aristocrat Total Return		2.4%	4.2%	9.9%	7.7%	8.8%	8.2%	
PI Focus 15	Canadian concentrated equity growth	Moderate / High Risk	1.8%	8.3%	13.8%	9.2%	11.1%	9.6%	October 31, 2016
<i>Benchmark</i>	S&P TSX Composite Total Return Index		4.1%	6.6%	14.0%	9.1%	10.0%	8.9%	
PI Canadian Equity PLUS	Equity growth with U.S. and international diversification	Moderate Risk	1.7%	8.1%	17.4%	9.8%	11.1%	9.5%	June 4, 2018
<i>Benchmark</i>	65% S&P/TSX 60 Index / 35% MSCI All World ex. Canada		3.5%	7.9%	17.3%	9.6%	10.7%	9.8%	
PI High Yield Dividend Growth	Canadian equity focused high dividend yield growers	Moderate Risk	2.4%	2.4%	4.1%	4.4%	5.7%	7.2%	December 7, 2018
<i>Benchmark</i>	S&P/TSX High Dividend Index		3.6%	4.4%	8.0%	10.0%	9.3%	10.6%	
PI Balanced	Multi-asset class (equity, fixed income, money market)	Low / Moderate Risk	1.0%	4.9%	11.6%	6.9%	n/a	6.7%	August 21, 2019
<i>Benchmark</i>	40% Cdn Agg Bond Index, 30% S&P/TSX 60 Index, 30% S&P 500 Index		2.2%	5.2%	14.0%	6.4%	n/a	7.6%	
PI US Growth	US equity large-cap growth	Moderate Risk	1.5%	6.0%	18.2%	n/a	n/a	4.4%	June 29, 2021
<i>Benchmark</i>	S&P 500 Index		3.2%	10.6%	29.9%	n/a	n/a	9.3%	
PI Sector ETF	Sector ETFs Cdn and US	Low / Moderate Risk	3.0%	7.4%	11.2%	n/a	n/a	11.2%	July 21, 2022
<i>Benchmark</i>	50% S&P TSX Composite Total Return Index / 50% S&P 500 Index		3.6%	10.1%	22.0%	n/a	n/a	17.9%	

Benchmark performance source: Refinitiv | Eikon

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