Barrantagh Global Balanced Portfolio

BARRANTAGH
Investment Management

MANAGEMENT STYLE

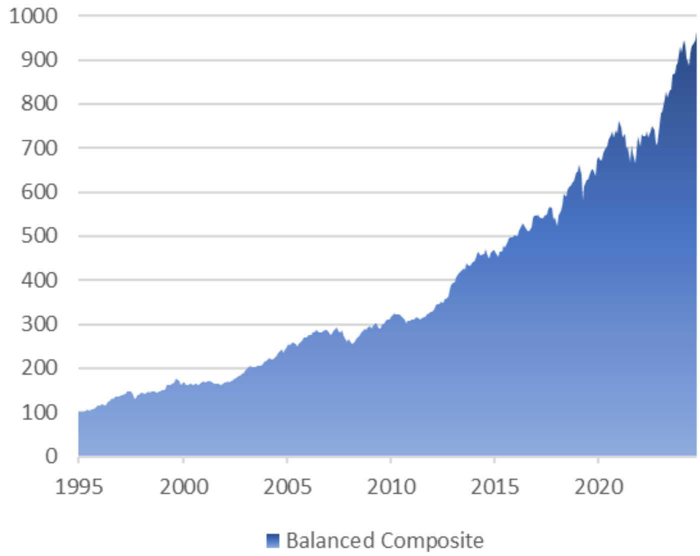
- **Value bias**
- **Quality focus (strong Balance Sheet / full cycle profitability)**
- **Disciplined bottom-up research process**
- **Management interviews**
- **Low turnover**
- **High conviction portfolios**
- **Minimum 7 industry sectors**

GLOBAL BALANCED

- **Capital preservation & growth**
- **Active asset allocation**
- **20 - 40 bonds: core duration strategy & active sector allocation**
- **20 - 40 Canadian stocks (all cap)**
- **20 - 40 Global stocks (U.S. and International ADR's)**

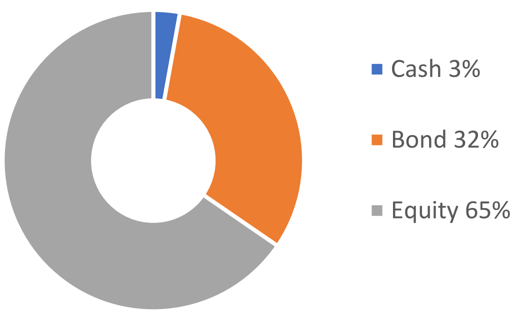
Investment Growth (CDN $)*

Time Period: January 1, 1996 to September 30, 2025



Asset Allocation – Barrantagh Balanced Portfolio

Portfolio Date: September 30, 2025



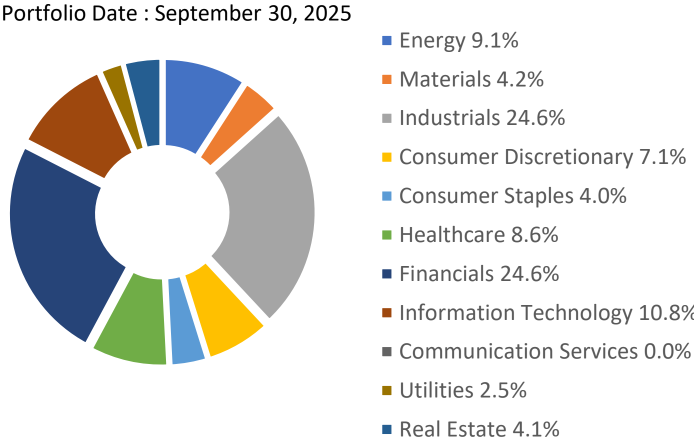
Trailing Returns *

As of September 30, 2025

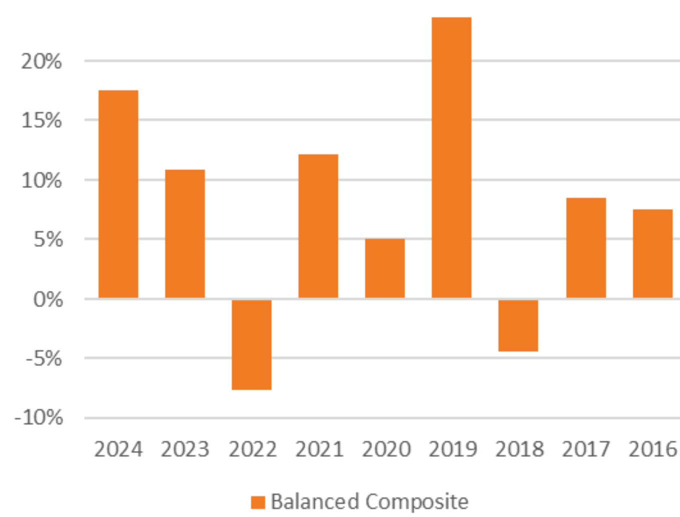
	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Barrantagh Balanced	5.3%	8.8%	13.1%	8.1%	7.9%	7.9%

Current Portfolio – Equity Sectors

Portfolio Date : September 30, 2025



Investment Performance *



Top 5 Equity Holdings

Portfolio Date : September 30, 2025

	Portfolio Weight %
Microsoft Corp	3.7
Royal Bank of Canada	3.0
Amazon Inc	2.8
JPMorgan Chase & Co	2.5
CRH PLC	2.4

* Investment returns shown are provided for informational purposes only and are calculated before management fees (gross of fees). Returns are annualized for periods greater than 1 year and calculated on a total return basis which includes income and capital gains (losses). Investment performance is calculated from a composite of identical client accounts. Past performance is no guarantee of future performance and future performance will fluctuate with future market outcomes.