

Barrantagh Global Equity 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 EQUITIES

- 20 - 40 U.S. & International stocks
- ADR's used for International exposure
- Global industry leaders & special situations

Current Portfolio – Equity Regional Exposure

Portfolio Date: December 31, 2025



- North America 64.7%
- Japan 1.6%
- Europe (Dev) 33.7%

Current Portfolio – Equity Sectors

Portfolio Date : December 31, 2025



- Communication Services 0.0%
- Consumer Discretionary 15.7%
- Consumer Staples 0.0%
- Energy 2.8%
- Financials 17.2%
- Healthcare 14.2%
- Industrials 22.8%
- Information Technology 18.5%
- Materials 3.1%
- Real Estate 3.0%
- Utilities 2.3%

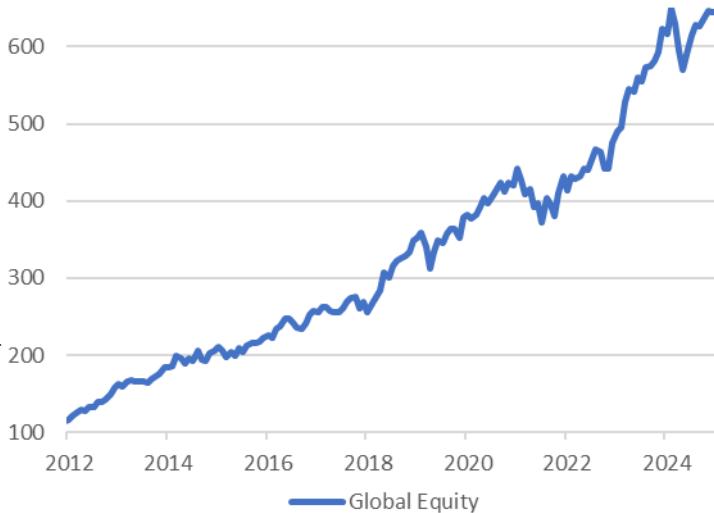
Top 5 Holdings

Portfolio Date : December 31, 2024

	Portfolio Weight %
Microsoft Corp	6.4
Amazon Inc	5.4
Astrazeneca PLC	4.2
JP Morgan Chase & Co	4.2
Thermo Fisher Scientific Inc	4.0

Investment Growth (CDN \$)*

Time Period: January 1, 2012 to December 31, 2025

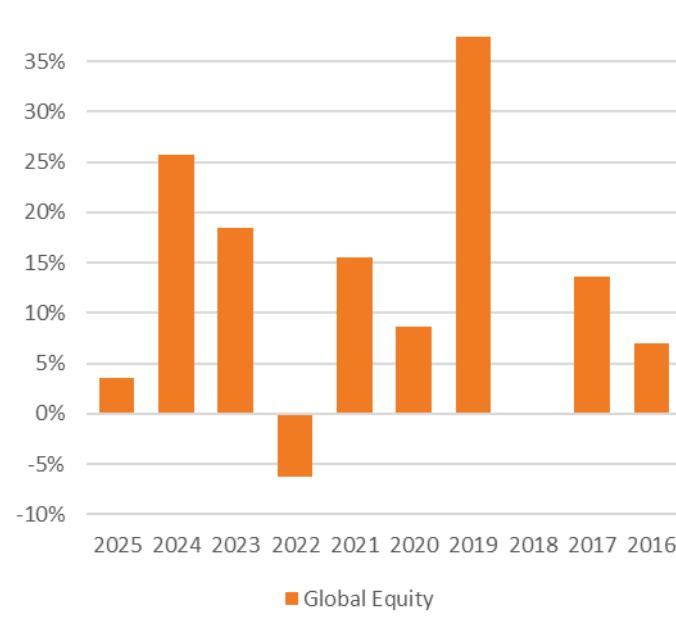


Trailing Returns *

As of December 31, 2025

	YTD	1 Yr	3 Yrs	5 Yrs	7 Yrs	10 Yrs
Barrantagh Global Eq	3.5%	3.5%	15.5%	10.8%	13.9%	11.7%

Investment Performance *



■ Global Equity

* 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.