

INTRINSIC FINANCIAL GROUP
IFG INNOVATION

March 31, 2026

Investment objective

This portfolio seeks to maximize long-term returns by focusing on identifying and capitalizing on emerging trends and transformative business models, aiming to deliver sustainable growth over time.

Investment profile

- Seek long-term capital appreciation through investments in disruptive industries.
- Active, opportunistic investment approach for security selection.

Investment strategy

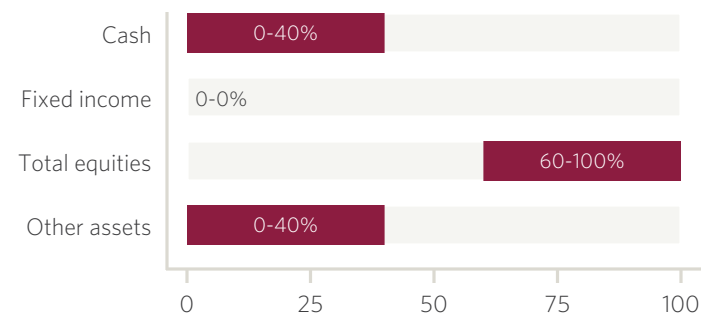
Invests in innovative companies and disruptive industries, while maintaining a disciplined and adaptable investment approach:

- Blend top-down and bottom-up research to identify opportunities based on market conditions
- Leverage quantitative and qualitative screening to guide security selection
- Sustainable and competitive advantages in their sector
- Focused portfolio of 20-35 holdings

Portfolio facts

Investment manager: Adam Slumskie
 Investment approach: Active Growth
 Return objective: Long-Term Capital Appreciation
 Risk profile: High
 Portfolio inception: June 1, 2025
 Benchmark: 100% MSCI All World Index (CAD)

Asset allocation



Annualized returns

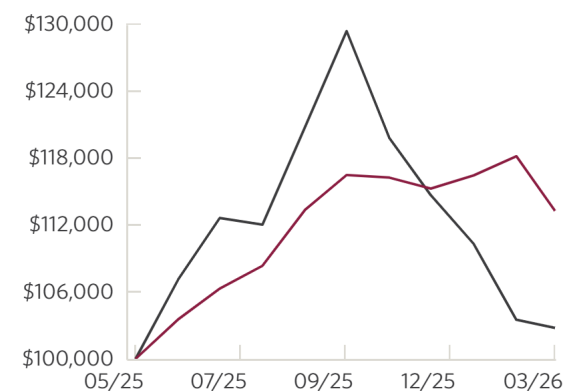
Performance (%)	3 Mths	6 Mths	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since inception
Strategy	-10.4	-14.9	N/A	N/A	N/A	N/A	2.8
Benchmark	-1.7	-0.1	N/A	N/A	N/A	N/A	13.3

Calendar year returns

Performance (%)	YTD	2025	2024	2023	2022	2021	2020	2019
Strategy	-10.4	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Benchmark	-1.7	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Performance shown in Canadian dollars before the deduction of fees and expenses.

Growth of \$100,000



• Strategy: \$102,781 • Benchmark: \$113,269

Performance returns are based on composite of CIBC Wood Gundy Advisor Managed Accounts ("AMA") invested in an investment strategy managed by the AMA Portfolio Manager.

The performance returns are geometrically linked and calculated by weighting each account's monthly performance against its market value at the beginning of each month as represented by the market value at the opening of the first business day of each month. Performance returns are gross of investment management fees, and other expenses, if any.

Individual AMA performance results may differ from those in this document due to the above and other factors such as an account's size, the length of time an AMA strategy has been held, cash flows in and out of the individual account, trade execution timing, market conditions and movements, trading prices, foreign exchange rates, specific client constraints, and constraints against purchasing securities of related and connected issuers to CIBC Wood Gundy.

Past performance may not be repeated and is not indicative of future results. This document is prepared for informational purposes only and is subject to change without notice.

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