BAKER FINANCIAL GROUP

DIVIDEND EQUITY AND GROWTH

Data as of September 30, 2024

Investment objective

The primary investment objective of this strategy is to generate dividends and to provide the opportunity for additional capital gains. To manage the portfolio, Baker Financial Group will invest in high yielding Canadian equities, as well as Canadian fixed income.

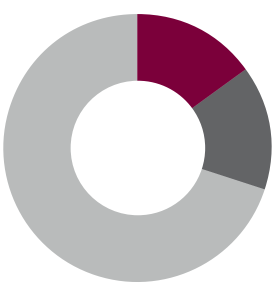
Investor profile

- Primarily focused on current income with some growth
- Have a medium term investment horizon
- Have a moderate risk tolerance

Investment strategy

- This portfolio is comprised of 25 to 35 securities
- All the securities must have a yield
- The portfolio will have a targeted fixed income asset
- The opportunity for additional capital gains

Target allocation



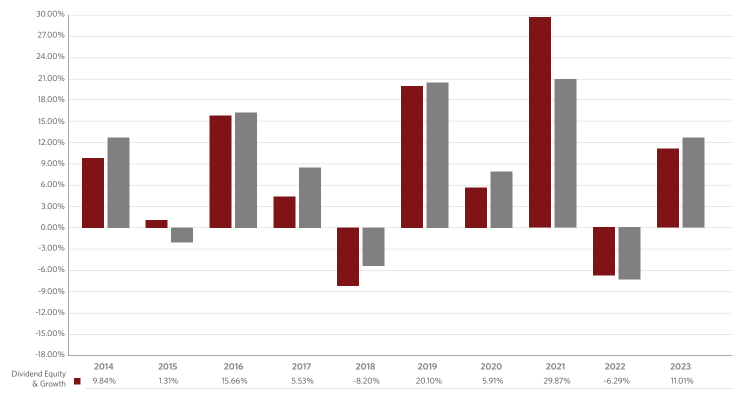
Canadian Equities	70.0%
U.S. Equities	15.0%
Fixed Income	15.0%

Compound returns

	YTD	1 Y	3 Y	5 Y	7 Yr	Since Inception
Dividend Equity and Growth	21.00	28.08	10.79	12.16	10.54	10.09
Benchmark Performance	16.14	25.75	8.76	10.27	9.49	9.58
Outperformance	4.85	2.32	2.02	1.89	1.06	0.50

Performance is presented as gross, before the deduction of any fees and expenses.

Annual returns



Portfolio facts

Key Investment Manager:	Bryan Baker, Jonathan Baker
Investment Approach:	Quantitative, Fundamental, Technical
Risk Objective:	Moderate
Investment Style:	Growth and Value
Return Objective:	Dividend and Growth
Minimum Investment:	$150,000
Time Horizon:	Medium Term (5+ Years)
Inception Date:	August 2012
Benchmark:	15% Dex Universe Bond Index 15% S&P 500 Total Return in $CAD 70% S&P TSX Total Return Index