

Sector Equity

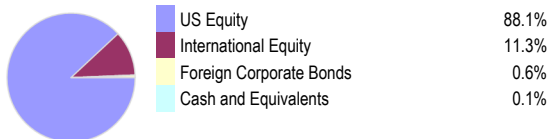
TOP HOLDINGS

as of April 30, 2024

Eli Lilly and Co	10.42%
UnitedHealth Group Inc	6.25%
Thermo Fisher Scientific Inc	4.45%
Merck & Co Inc	4.21%
Intuitive Surgical Inc	4.11%
Elevance Health Inc	3.99%
Stryker Corp	3.66%
Danaher Corp	3.15%
Regeneron Pharmaceuticals Inc	2.68%
AstraZeneca PLC - ADR	2.46%

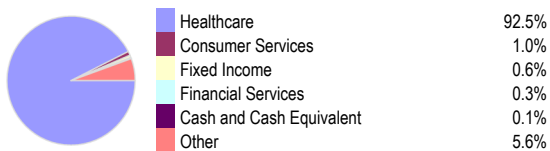
ASSET ALLOCATION

as of April 30, 2024



SECTOR ALLOCATION

as of April 30, 2024



GEOGRAPHIC ALLOCATION

as of April 30, 2024



Start Date	11/1/2000	NAVPS (as of 05/17/2024)	\$78.78
RRSP Eligible	Yes	Std Dev (3 Yr)	16.32%
MER	1.39%	Open/Closed Ended	Open
Load	No Load	Rank	122/171
Assets (\$mil)	1698.90		
Trading Codes	TDB420(NL)	Volatility (3 Yr)	7.00



COMPOUND RETURN

as of April 30, 2024

Period	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	Inception
Designated Fund	-3.52%	2.72%	13.90%	5.50%	3.18%	9.47%	13.23%	9.10%
Benchmark	-1.82%	4.10%	16.91%	8.73%	7.59%	8.86%	7.22%	-
Quartile	2	3	3	3	3	2	2	-

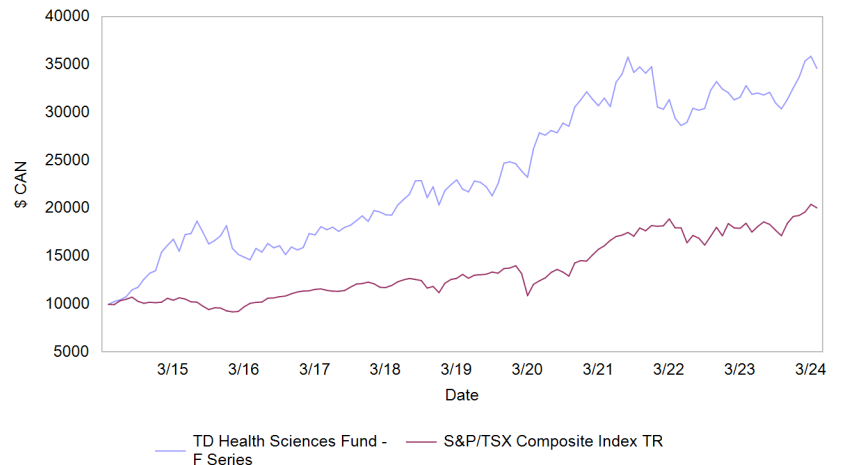
CALENDAR RETURN

as of April 30, 2024

Period	2023	2022	2021	2020	2019	2018	2017	2016	2015
Designated Fund	0.35%	-6.71%	11.06%	25.93%	22.16%	9.16%	19.00%	-13.91%	34.71%
Benchmark	11.75%	-5.84%	25.09%	5.60%	22.88%	-8.89%	9.10%	21.08%	-8.32%
Quartile	4	2	3	3	2	1	2	4	1

GROWTH OF \$10,000

Annual values as of April 30 2024



Important information about this(these) mutual fund(s) is (are) contained in its (their) simplified prospectus(es). Obtain a copy and read it before investing. In the case of money market funds, yield will fluctuate and there is no assurance the fund(s) can maintain a fixed net asset value or that the full amount of your investment in a mutual fund will be returned to you. Unit/Share value and investment return will fluctuate. Past performance of a mutual fund may not be repeated. No warranty can be made, expressed or implied, of the accuracy, completeness or currency of any information provided as part of this website and the information is not intended to provide specific financial, tax, legal or accounting advice and should not be relied on in that regard. Fundata Canada Inc. and its related entities are not liable for any errors or omissions in the information or for any loss or damage suffered.

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