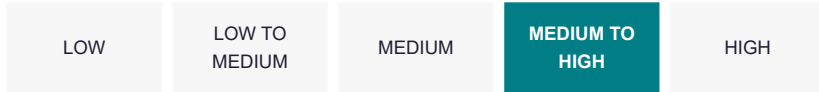


## Fund Overview

The objective of the segregated fund is to invest in units of the Dynamic Asia Pacific Equity Fund or a substantially similar fund. The underlying fund objective is to achieve long-term capital growth primarily through investments in equity securities of businesses in the Far East.

## Risk Rating



### Product Availability

Pivotal Select (75/75)

### Date of Inception:

August 2022

### Net Asset Value per Unit:

**\$10.87** (05/15/2026)

Change: -\$0.16 (-1.43%) ▼

### Estimated Management Expense Ratio (MER)<sup>†</sup>:

2.65%

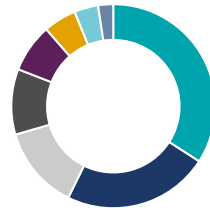
As of February 28, 2026

## Asset Allocation (%)



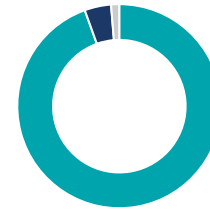
| Asset                | %    |
|----------------------|------|
| International Equity | 98.7 |
| Cash and Equivalents | 1.3  |

## Sector Allocation (%)



| Sector             | %    |
|--------------------|------|
| Technology         | 34.1 |
| Financial Services | 23.2 |
| Consumer Goods     | 13.2 |
| Industrial Goods   | 10.4 |
| Basic Materials    | 7.7  |
| Consumer Services  | 5.2  |
| Healthcare         | 3.8  |
| Real Estate        | 2.4  |

## Geographic Allocation (%)

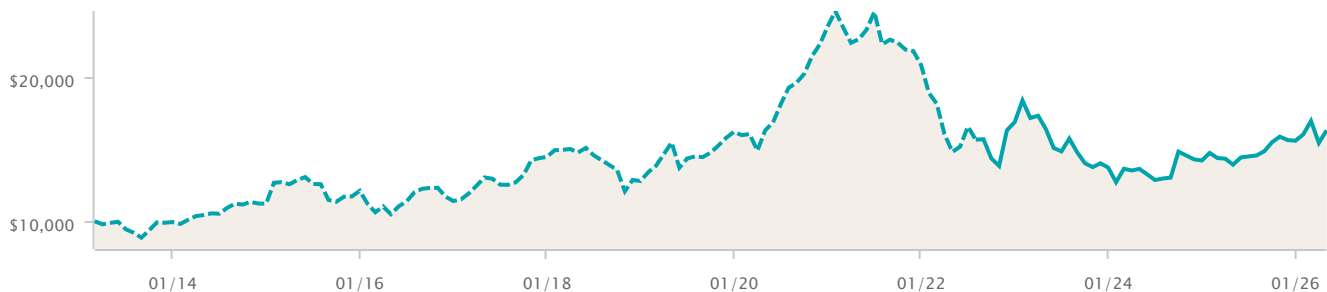


| Region        | %    |
|---------------|------|
| Asia          | 94.5 |
| Europe        | 4.2  |
| North America | 1.3  |

## Growth of \$10,000

As of April 30, 2026

**\$16,310\***



## Top 10 Holdings (%)

As of February 28, 2026

| Name   | %     |
|--|-------|
| Taiwan Semiconductor Manufactrg Co Ltd - ADR | 11.22 |
| Samsung Electronics Co Ltd                   | 9.30  |
| Australia New Zealand Banking Grp Ltd        | 4.12  |
| Mitsubishi UFJ Financial Group Inc           | 4.04  |
| Tencent Holdings Ltd                         | 3.96  |
| BHP Group Ltd                                | 3.79  |
| Keyence Corp                                 | 3.79  |
| DBS Group Holdings Ltd                       | 3.02  |
| AIA Group Ltd                                | 2.89  |
| Nippon Sanso Holdings Corp                   | 2.74  |

## Fund Category

Asia Pacific Equity

## Portfolio Manager

1832 Asset Management L.P.

## Calendar Return (%)

As of April 30, 2026

| Period   | 2025 | 2024 | 2023   | 2022    | 2021    | 2020   | 2019   | 2018    | 2017   | 2016   |
|----------|------|------|--------|---------|---------|--------|--------|---------|--------|--------|
| Fund     | 9.64 | 3.61 | -18.73 | -18.97* | -11.36* | 45.07* | 26.68* | -11.58* | 26.93* | -5.87* |
| Quartile | 4    | 4    | 4      | -       | -       | -      | -      | -       | -      | -      |

## Compound Return (%)

As of April 30, 2026

| Period   | 1 mth | 3 mths | 6 mths | 1 yr  | 3 yr  | 5 yr   | 10 yr |
|----------|-------|--------|--------|-------|-------|--------|-------|
| Fund     | 5.66  | 1.76   | 2.74   | 17.11 | -0.18 | -6.35* | 4.51* |
| Quartile | 4     | 4      | 4      | 4     | 4     | -      | -     |

## Fund Information

| Description              | Guarantee Fee | NL     | NL-CB   | NL-CB5  |
|--------------------------|---------------|--------|---------|---------|
| Investment Class (75/75) | -             | ELC770 | ELC3070 | ELC5070 |

 Sustainable Investments include investments that intend to apply one or more ESG (Environmental, Social and Governance) principles in their investment strategy.

\* Simulated returns estimate how the segregated fund would have performed if the fund had been active during the periods shown. They are based on the underlying fund's historical returns and adjusted for the segregated fund's applicable fees.

† Management Expense Ratios (MERs) are estimated for the current year and are unaudited. MERs may vary at any time.

Equity and fixed income breakdowns are based on the most recent data available.

All returns are calculated after taking MERs into account, but do not include the effect of guarantee fees.

**Any amount that is allocated to a segregated fund is invested at the risk of the owner and may increase or decrease in value.** Segregated fund values change frequently, and past performance or simulated performance does not guarantee future results.

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