

The Portfolio Manager of the iProfile Private Portfolio – Discretionary Models program has implemented tactical tilts within the portfolio that are designed to take advantage of market opportunities and to manage against risk. The table below breaks down each discretionary model with respect to their target weights per pool, along with the minimum and maximum allocation permitted. Any adjustments to your model will always be done within the limits of your investment profile, as determined between you and your Advisor.

GLOBAL FIXED INCOME BALANCED	MIN	TARGET	TILT (CHANGE IN TARGET)	MAX
iProfile Canadian Equity Private Pool	0%	6.1%	0.2%	17%
iProfile U.S. Equity Private Pool	0%	4.7%	-0.2%	16%
iProfile International Equity Private Pool	0%	3.1%	-	8%
iProfile Emerging Markets Private Pool	0%	1.7%	-	6%
iProfile ETF Private Pool	0%	4.7%	-	10%
iProfile Low Volatility Private Pool	0%	3.1%	-	8%
iProfile Active Allocation Private Pool I	6%	7.6%	-	18%
iProfile Alternatives Private Pool	0%	2.0%	-	7%
iProfile Fixed Income Private Pool	62.6%	66.5%	-	74%
Cash	0%	0.5%	-	2%
GLOBAL MID-NEUTRAL BALANCED	MIN	TARGET	TILT (CHANGE IN TARGET)	MAX
iProfile Canadian Equity Private Pool	2%	10.6%	0.3%	22%
iProfile U.S. Equity Private Pool	1%	9.6%	-0.3%	21%
iProfile International Equity Private Pool	0%	4.7%	-	16%
iProfile Emerging Markets Private Pool	0%	3.1%	-	12%
iProfile ETF Private Pool	0%	7.6%	-	18%
iProfile Low Volatility Private Pool	0%	5.1%	-	15%
iProfile Active Allocation Private Pool I	0%	8.0%	-	18%
iProfile Alternatives Private Pool	0%	4.0%	-	14%
iProfile Fixed Income Private Pool	33%	46.8%	-	53%
Cash	0%	0.5%	-	2%
GLOBAL NEUTRAL BALANCED	MIN	TARGET	TILT (CHANGE IN TARGET)	MAX
iProfile Canadian Equity Private Pool	4%	11.6%	0.3%	24%
iProfile U.S. Equity Private Pool	3%	10.0%	-0.3%	23%
iProfile International Equity Private Pool	0%	4.9%	-	16%
iProfile Emerging Markets Private Pool	0%	3.3%	-	13%
iProfile ETF Private Pool	0%	9.0%	-	19%
iProfile Low Volatility Private Pool	0%	6.0%	-	16%
iProfile Active Allocation Private Pool II	0%	10.0%	-	20%
iProfile Alternatives Private Pool	0%	3.0%	-	13%
iProfile Fixed Income Private Pool	25%	41.7%	-	45%
Cash	0%	0.5%	-	2%
GLOBAL EQUITY BALANCED	MIN	TARGET	TILT (CHANGE IN TARGET)	MAX
iProfile Canadian Equity Private Pool	8%	15.2%	0.4%	28%
iProfile U.S. Equity Private Pool	7%	14.2%	-0.4%	27%
iProfile International Equity Private Pool	0%	8.7%	-	18%
iProfile Emerging Markets Private Pool	0%	4.4%	-	15%
iProfile ETF Private Pool	1%	11.4%	-	21%
iProfile Low Volatility Private Pool	0%	7.6%	-	18%
iProfile Active Allocation Private Pool III	0%	10.0%	-	20%
iProfile Alternatives Private Pool	0%	3.0%	-	13%
iProfile Fixed Income Private Pool	10%	25.0%	-	30%
Cash	0%	0.5%	-	2%
GLOBAL EQUITY	MIN	TARGET	TILT (CHANGE IN TARGET)	MAX
iProfile Canadian Equity Private Pool	8%	14.2%	0.5%	28%
iProfile U.S. Equity Private Pool	19%	28.8%	-0.5%	39%
iProfile International Equity Private Pool	1%	14.1%	-	21%
iProfile Emerging Markets Private Pool	0%	6.4%	-	16%
iProfile ETF Private Pool	5%	14.7%	-	25%
iProfile Low Volatility Private Pool	0%	9.8%	-	20%
iProfile Active Allocation Private Pool IV	0%	9.8%	-	20%
iProfile Alternatives Private Pool	0%	1.7%	-	12%
Cash	0%	0.5%	-	2%

*The table presents the tilts (changes to the target allocations) that were implemented in November 2024.