

CFG AGF Global Select (TCG526)

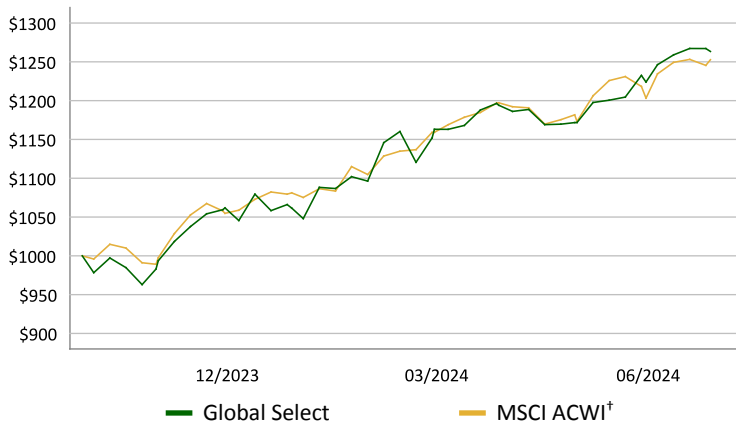
Actively Managed

Reporting as of June 28, 2024

Investment Objective

The investment objective of the Custom Portfolio Corporation, CFG AGF Global Select Share Class (the "Class") is to provide long-term capital growth by investing primarily in equity securities of companies around the world.

Growth of \$1000



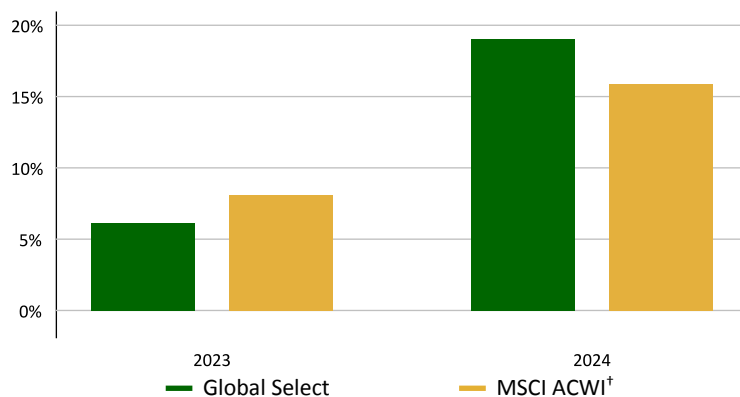
Key Statistics

	1 M	3 M	6 M	1 Y	3 Y*	5 Y*	10 Y*	SI*
Returns	3.22%	5.81%	19.02%					26.34%
	4.12%	4.64%	15.87%					25.27%
Sharpe Ratio	5.53	1.98	2.50					2.05
	5.28	1.17	2.66					2.64
Maximum Drawdown	-0.30%	-2.09%	-3.42%					-3.71%
	-0.61%	-2.29%	-2.29%					-2.53%

— Global Select — MSCI ACWI[†]

*Annualized returns
Inception date September 29th, 2023

Annual Returns



Key Data

AUM (Mn CAD)	\$60.90
NAV/Share	\$12.63
Total Portfolio Holdings	41
FundServ codes	TCG526
Cost and Fees ²	1.00%
Initial purchase	\$500
Additional purchase	\$100
Distribution	Annual
Benchmark [†]	iShares MSCI ACWI ETF (CAD)

Top 10 Holdings

Security	Weight
AMAZON INC.	7.72%
PURPOSE US CASH FUND ETF	6.08%
NVIDIA	5.98%
BOSTON SCIENTIFIC CORP	4.51%
ELI LILLY AND CO	4.33%
INTUITIVE SURGICAL INC	4.25%
MERCADOLIBRE INC	3.91%
RAYMOND JAMES FINANCIAL INC	3.41%
LPL FINANCIAL HOLDINGS INC	3.35%
SPOTIFY TECHNOLOGY SA	3.17%

Standard Deviation

Period	Global Select	BM [†]
Since Inception	1.63%	1.21%

Annual Returns

Period	Global Select	BM [†]
2024	19.02%	15.87%
2023	6.15%	8.11%

Investment Strategy

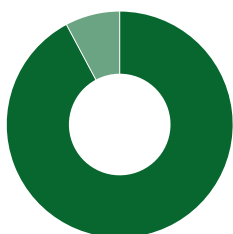
To achieve the stated objectives, the portfolio manager follows a bottom-up growth investment style, using fundamental analysis to evaluate a company's growth potential, financial condition and management. As part of this evaluation, the portfolio manager looks for companies that have above-average earnings and/or revenue growth, display key growth characteristics relative to their own history, industry or overall market, and can sustain their competitive position. The portfolio manager may also use ETFs to provide exposure to world capital markets.

Investment Guidelines

The asset allocation of the Class is 70% to 100% equities versus 30% to 0% cash, with a minimum of 20 and maximum of 40 total holdings. The Class: is permitted to hold up to 20% of the market value of the portfolio in companies with market-capitalizations below \$500 million at the time of purchase; must have a minimum weight of 10% in equities of companies that are located in Canada and the United States as defined by country of risk¹; and is not permitted to borrow to gain leverage. Derivatives use is limited to Warrants, Rights and ADRs/GDRs only.

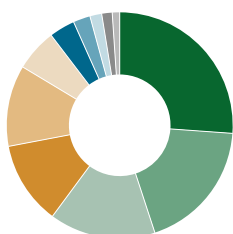
¹According to the International Organization for Standardization (ISO) country code of the issuer's country of risk. Methodology consists of four factors listed in order of importance: management location, country of primary listing, country of revenue and reporting currency of the issuer. Management location is defined by country of domicile unless location of such key players as Chief Executive Officer (CEO), Chief Financial Officer (CFO), Chief Operating Officer (COO), and/or General Counsel is proven to be otherwise.

Asset Allocation³



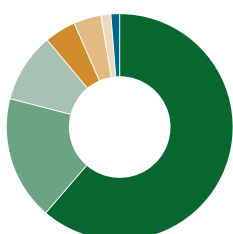
Equity	92.2%
Cash & Currency	7.8%

Sector Allocation⁴



Consumer Discretionary	26.1%
Health Care	18.8%
Information Technology	15.2%
Industrials	11.9%
Financials	11.6%
Communication Services	6.0%
Materials	3.7%
Energy	2.4%
Consumer Staples	1.7%
Utilities	1.5%
Real Estate	1.1%

Geographic Allocation⁵



United States	61.3%
Europe	17.7%
Canada	9.9%
Asia	4.5%
South America	3.9%
Pacific Rim	1.4%
Middle East	1.2%

Who can purchase the pool?

Pools may be purchased by licensed Portfolio Managers and accredited investors only.

Liquidity

The Class is available for withdrawal and is not subject to any deferred sales charges. Transactions in the Class occur only when the net asset value (NAV) is calculated at the close of every Wednesday and last business day of each month and quarter.

Suitability and Risk Profile

Financial markets can be risky over short periods. Longer term investors benefit from time, which tempers the effects of market volatility. A longer time horizon reduces the chances of losing money and enhances the odds of earning a return close to the longterm average.

Disclaimer and Notes

²Includes 55 bps management fee, of which 15 bps is paid to CFG as the Portfolio Manager and 40 bps is paid to AGF Investments Inc. as the subadvisor, plus an estimated 45 bps in direct pool expenses, plus taxes and margin interest, if applicable. For further information please refer to the CFG Custom Portfolio Corporation Financials, available from www.croftgroup.com.

³Asset Allocation - CAD actual, marked to market as of close on the date quoted. Cash & Currency - Reflects the net currency position of the pool.

⁴Sector Allocation - CAD notional, including option exposures with cash adjusted to total 100%.

⁵Geographic Allocation - CAD actual, marked to market as close on the date quoted.

Portfolio management services provided by R N Croft Financial Group Inc. Sub-advisory services provided by AGF Investments Inc. (AGF), part of AGF Management Limited, which was founded in 1957 and is headquartered in Toronto, Canada. For further information, please refer to the Investment Policy Statement, AGF Global Select ADR (Constrained Model) available from www.croftgroup.com.

Performance is not guaranteed. Portfolio values change frequently, and past performance may not be repeated. Performance is based on actual returns net of embedded management, operating fees and transaction costs, but are not adjusted for any account or relationship manager fees. Portfolio returns are net of all withholding taxes. Performance data have not been audited and are for illustrative purposes only. R N Croft Financial Group Inc. is a licensed Portfolio Manager and Investment Fund Manager serving individual and institutional clients throughout Canada. Valuations and performance results are reported in Canadian dollars. Additional information regarding calculating and reporting performance is available upon request. Please contact R N Croft Financial Group Inc., 801-251 Consumers Road, Toronto, ON M2J 4R3, Telephone: 905 695-7777 or Toll-free: 1-877-289-2884.