



## Enhanced Growth Mandate

CFG Model Portfolio

Reporting as of May 31, 2024

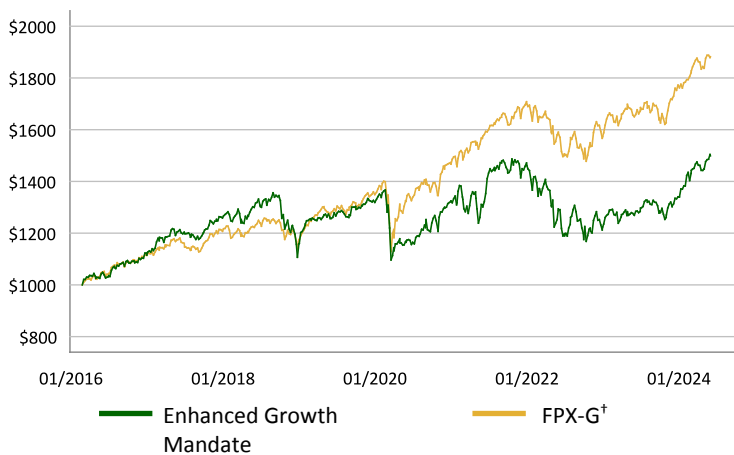
### Portfolio Description

The **Enhanced Growth Mandate** holds a portfolio of CFG CPC Share Classes (Pools) that seeks to provide a growth-biased exposure to higher-risk assets – primarily common shares of publicly listed companies – along with balanced growth and capital preservation strategies such as covered calls, collars and option spreads, as well as more stable, yield-bearing assets, such as fixed income, preferred shares, and REITs.

### Investment Objective

The objective of the **Enhanced Growth Mandate** is to achieve better risk-adjusted returns than a passive, low-cost, diversified portfolio benchmark (The Real World Growth Index). The Enhanced Growth Mandate aims to achieve this objective by holding in client accounts a portfolio of tactically managed CFG CPC Share Classes (Pools) weighted to meet the specific objectives of the Mandate. Croft Financial Group will rebalance back to current pool weightings at least annually. In addition, rebalancing takes place within each Share Class (Pool) and CFG may make changes to pool selection and weightings within the Mandate on a more frequent basis to manage market risk, take advantage of market opportunity, and manage cash positions. For further information, including a more detailed description of the investment objectives and strategy for each of the component Share Classes, please review our Relationship Disclosure Document and/or Share Class Fact Sheets, both available at [www.croftgroup.com](http://www.croftgroup.com).

### Growth of \$1000



### Key Statistics

	1 M	3 M	6 M	1 Y	3 Y*	5 Y*	SI*
Returns	3.52%	3.91%	14.70%	18.12%	4.60%	3.59%	5.02%
	2.42%	3.01%	9.34%	14.05%	6.31%	8.19%	7.95%
Sharpe Ratio	4.95	1.53	2.76	1.33	0.10	0.09	0.24
	2.93	0.96	2.11	1.00	0.31	0.47	0.56
Maximum Drawdown	-0.33%	-2.20%	-2.20%	-5.59%	-21.41%	-21.41%	-21.41%
	-0.46%	-2.24%	-2.24%	-5.08%	-13.47%	-19.36%	-19.36%

■ Enhanced Growth Mandate ■ FPX-G+

\*Annualized returns  
Inception date February 24, 2016

### Current Portfolio Allocations

Symbol	Security	Weight
TCG526	CFG AGF Global Select Fund	60%
TCG538	Alternative Strategies Share Class	20%
TCG534	Income Share Class	20%
	Distribution	Monthly
	Benchmark†	Financial Post Index – Growth

### Top 10 Holdings (effective)

Security	Weight
NVIDIA	5.41%
AMAZON INC.	4.57%
CANADIAN CASH MARGIN	3.68%
PURPOSE US CASH FUND ETF	3.64%
US CASH MARGIN	3.30%
ELI LILLY AND CO	3.00%
BOSTON SCIENTIFIC CORP	2.71%
INTUITIVE SURGICAL INC	2.48%
ON HOLDING AG	2.37%
MERCADOLIBRE INC	2.24%

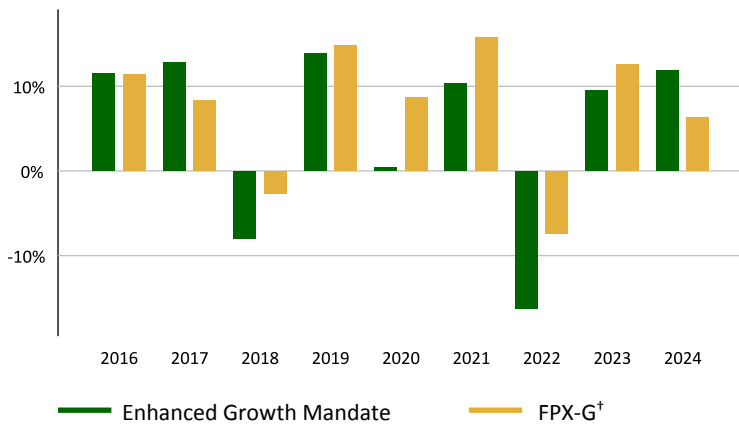
### Annual Returns

Period	Enhanced Growth	FPX-G+
2024	11.85%	6.31%
2023	9.51%	12.54%
2022	-16.23%	-7.39%
2021	10.31%	15.80%
2020	0.42%	8.73%
2019	13.87%	14.83%
2018	-7.99%	-2.69%
2017	12.87%	8.38%
2016	11.53%	11.40%

### Standard Deviation

Period	Enhanced Growth	FPX-G+
Since Inception	10.78%	8.82%
3 years	11.64%	8.19%
5 years	12.22%	10.28%

### Annual Returns



### Disclaimer and Notes

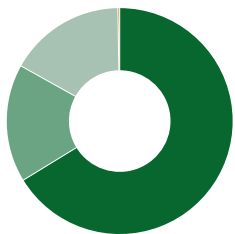
<sup>1</sup> Asset Allocation - CAD actual, marked to market as of close on the date quoted. Cash & Currency – Reflects the net currency position of the mandate and may include Cryptocurrencies

<sup>2</sup> Sector Allocation – CAD notional, including option exposures with cash adjusted to total 100%

<sup>3</sup>Geographic Allocation – CAD actual, marked to market as of close on the date quoted

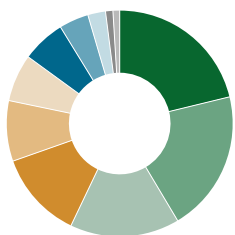
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### Asset Allocation<sup>1</sup>



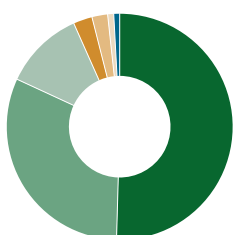
Equity	66.4%
Bonds & Debentures	16.9%
Cash & Currency	16.7%
Private Equity	0.3%
Option	-0.3%

### Sector Allocation<sup>2</sup>



Financials	21.2%
Consumer Discretionary	20.2%
Information Technology	15.7%
Health Care	12.5%
Industrials	8.6%
Consumer Staples	6.8%
Communication Services	6.2%
Materials	4.2%
Energy	2.5%
Real Estate	1.1%
Utilities	1.0%

### Geographic Allocation<sup>3</sup>



United States	50.5%
Canada	31.4%
Europe	11.5%
Asia	2.7%
South America	2.2%
Pacific Rim	0.9%
Middle East	0.8%