



Enhanced Balanced-Growth Mandate

CFG Model Portfolio

Reporting as of September 30, 2024

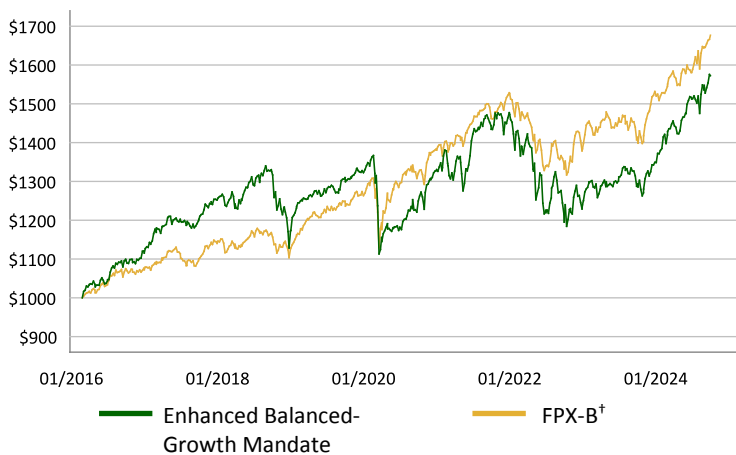
Portfolio Description

The **Enhanced Balanced-Growth Mandate** holds a portfolio of CFG CPC Share Classes (Pools) that seeks to combine both capital appreciation and reliable cash flow. The Share Classes are selected and allocated to balance higher-risk assets – primarily common shares of publicly listed companies – with exposure to growth and capital preservation strategies such as covered calls, collars and option spreads, and more stable, yield-bearing assets, such as fixed income, preferred shares, and REITs.

Investment Objective

The objective of the **Enhanced Balanced Mandate** is to achieve better risk-adjusted returns than a passive, low-cost, diversified portfolio benchmark (The Real World Balanced Index). The Enhanced Balanced 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.

Growth of \$1000



Key Statistics

	1 M	3 M	6 M	1 Y	3 Y*	5 Y*	SI*
Returns	1.61%	3.95%	8.17%	21.49%	3.11%	3.72%	5.40%
	1.84%	6.06%	5.97%	18.60%	4.67%	6.07%	6.19%
Sharpe Ratio	1.69	0.86	1.10	1.67	-0.05	0.10	0.30
	7.54	1.89	0.72	1.55	0.10	0.36	0.49
Maximum Drawdown	-1.27%	-2.95%	-2.95%	-3.05%	-19.83%	-19.83%	-19.83%
	-0.04%	-2.83%	-2.83%	-2.83%	-13.84%	-13.84%	-13.84%

■ Enhanced Balanced-Growth Mandate ■ FPX-B[†]

*Annualized returns
Inception date February 24, 2016

Current Portfolio Allocations

Symbol	Security	Weight
TCG526	CFG AGF Global Select Fund	46%
TCG534	Income Share Class	39%
TCG538	Alternative Strategies Share Class	14%
Distribution		Monthly
Benchmark [†]		Financial Post Index – Balanced

Top 10 Holdings (effective)

Security	Weight
NVIDIA	3.71%
AMAZON INC.	3.56%
PURPOSE HIGH INTEREST SAVINGS	3.45%
CM 2 1/4 01/07/27	3.06%
PURPOSE US CASH FUND ETF	2.76%
BOSTON SCIENTIFIC CORP	2.19%
ELI LILLY AND CO	2.13%
RBC SR UNSECURED 5.235 2NOV26	2.00%
ATDBCN 3.6 06/02/25	1.96%
NACN 2.237 11/04/26	1.88%

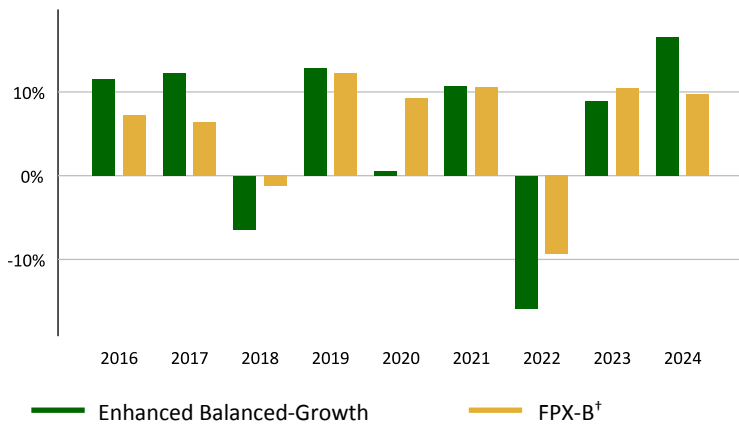
Annual Returns

Period	Enhanced Balanced	FPX-B [†]
2024	16.54%	9.74%
2023	8.87%	10.44%
2022	-15.85%	-9.34%
2021	10.69%	10.53%
2020	0.59%	9.29%
2019	12.89%	12.20%
2018	-6.43%	-1.25%
2017	12.25%	6.33%
2016	11.56%	7.24%

Standard Deviation

Period	Enhanced Balanced	FPX-B [†]
Since Inception	9.21%	6.85%
3 years	10.41%	7.35%
5 years	10.72%	8.17%

Annual Returns



Disclaimer and Notes

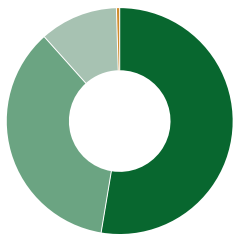
¹Asset Allocation - CAD actual, marked to market as of close on the date quoted. Cash & Currency – Reflects the net currency position of the mandate and may include Cryptocurrencies

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

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

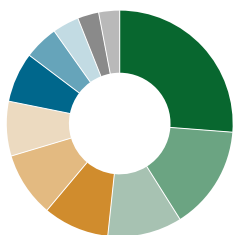
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Asset Allocation¹



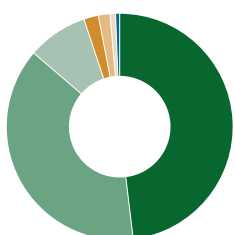
Equity	52.9%
Bonds & Debentures	35.9%
Cash & Currency	11.2%
Private Equity	0.5%
Option	-0.5%

Sector Allocation²



Financials	26.2%
Consumer Discretionary	14.8%
Information Technology	10.6%
Health Care	9.4%
Industrials	9.3%
Communication Services	7.8%
Consumer Staples	7.1%
Utilities	4.9%
Energy	3.8%
Materials	3.0%
Real Estate	3.0%

Geographic Allocation³



Canada	48.1%
United States	38.2%
Europe	8.6%
Asia	2.1%
South America	1.7%
Pacific Rim	0.8%
Middle East	0.6%