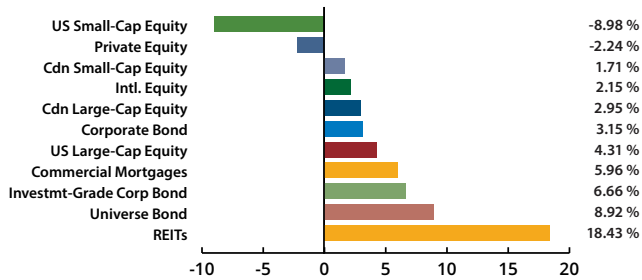


RETURNS

This table shows you how the Compass Balanced Portfolio performed after expenses and the contribution of each asset class over the past year.

	3 Months	1 Year	3 Year	5 Year	10 Year	Since Inception Oct. 31, 2011
The Portfolio	1.14%	3.76%	5.88%	6.46%	-	8.80%

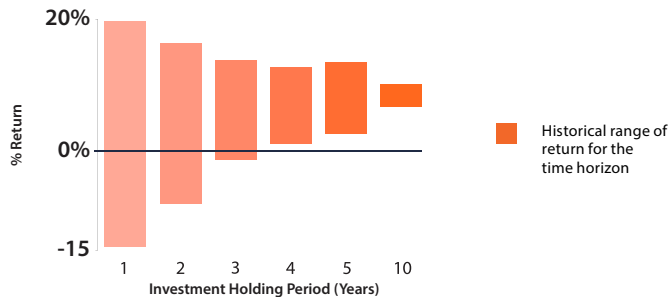
1 Year Performance of Underlying Asset Classes



HISTORICAL RANGE OF RETURNS

This graph shows the Compass Balanced Portfolio series F1 return ranges as of September 30, 2019, for holding periods of different lengths. For each holding period length, the chart shows the bands within which the fund's returns lay about 95% of the time.

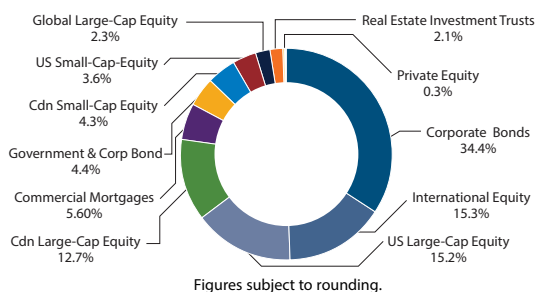
The series F1 chart also uses simulated returns prior to that series' October 2011 inception, so that the chart includes the negative returns of the 2007-2009 period. Each simulated monthly return prior to the series F1 portfolio's inception equals the monthly return of the corresponding series O portfolio, less one-twelfth the series F1 portfolio's management fee.



Note: The volatility of equity and fixed income investments has historically attenuated or dampened as the holding period lengthened, as the most extreme observations tended to not repeat themselves.

DIVERSIFICATION BY ASSET CATEGORY

This chart shows the weighting of specific asset categories in the Portfolio.

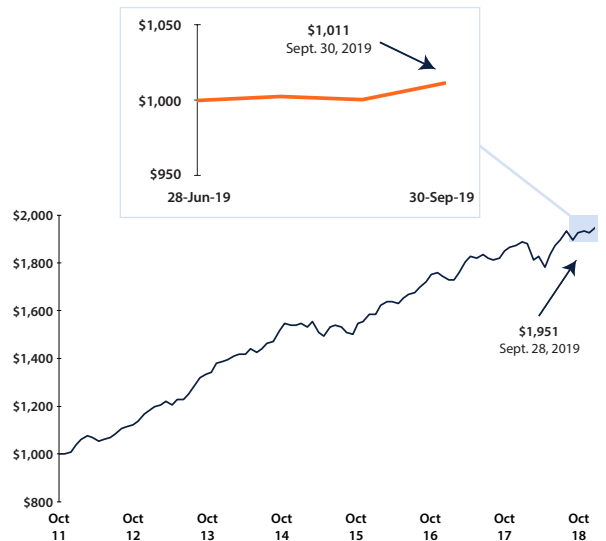


DID YOU KNOW THAT..?

- Compass portfolios are regularly rebalanced to target weightings.
- The Balanced Portfolio is actively managed, with a multi-manager team consisting of Canso Investment Counsel Ltd., Mawer Investment Management Ltd., QV Investors Inc., CMLS Financial Ltd., Tri-West Capital Partners, and Kensington Capital Partners.
- The Compass Balanced portfolio is invested in a globally diversified portfolio of equities, high quality Canadian federal, provincial and corporate bonds.
- A well-diversified portfolio matched to your needs is the best way to reach your financial goals over the long term.

VALUE OF \$1,000 INVESTMENT

Illustration of \$1,000 investment since inception of the Portfolio.



DIVERSIFICATION BY MANAGER

This chart shows the percentage of the Portfolio by investment manager.

