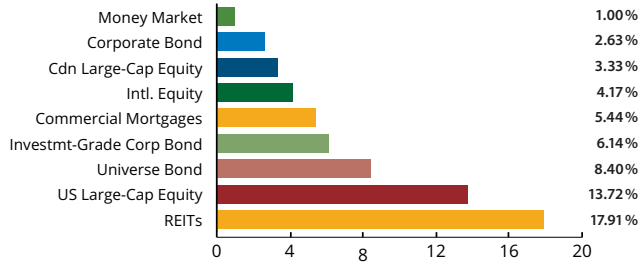


## RETURNS

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

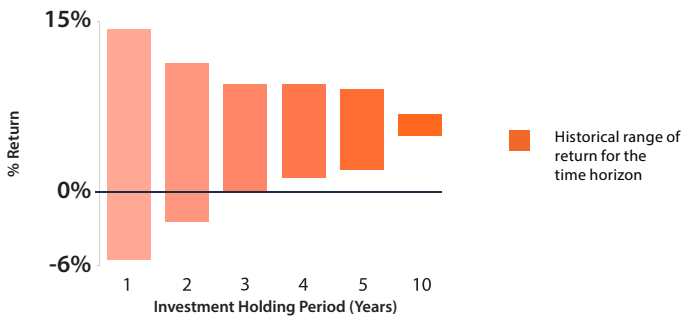
	3 Months	1 Year	3 Year	5 Year	10 Year	Since Inception Dec. 11, 2002
<b>The Portfolio</b>	1.04%	5.06%	3.73%	3.93%	5.25%	4.81%

### 1 Year Performance of Underlying Asset Classes



## HISTORICAL RANGE OF RETURNS

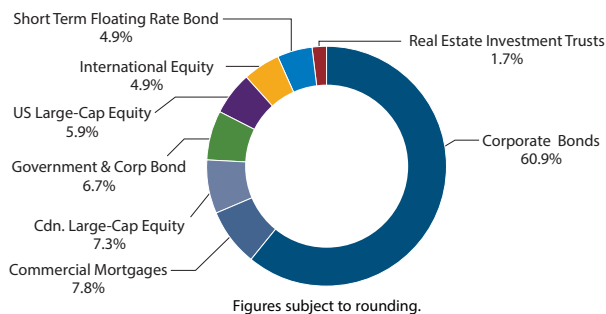
This graph shows the Compass Conservative Portfolio series A return ranges as of September 30, 2019, for holding periods of different lengths. For each holding period length, the chart shows the bands within which the fund's returns lay about 95% of the time.



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.

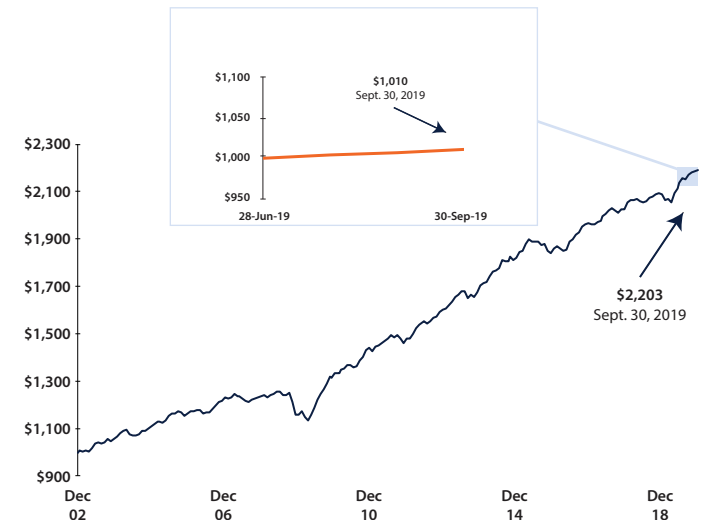


## DID YOU KNOW THAT..?

- Compass portfolios are regularly rebalanced to target weightings.
- The Conservative Portfolio is actively managed, with a multi-manager team consisting of Canso Investment Counsel Ltd., Mawer Investment Management Ltd., QV Investors Inc., and CMLS Financial Ltd..
- The management expense ratio of 1.30% on the Compass Conservative portfolio is among the lowest in its category.
- The bond portion of this portfolio is largely invested in 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.

