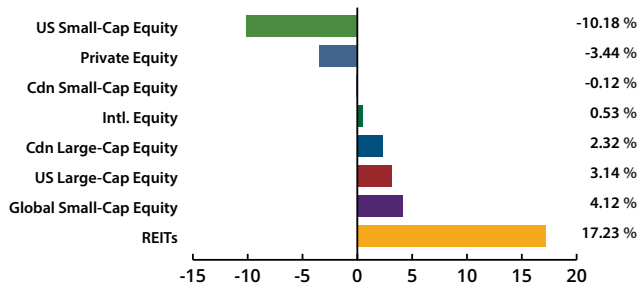


## RETURNS

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

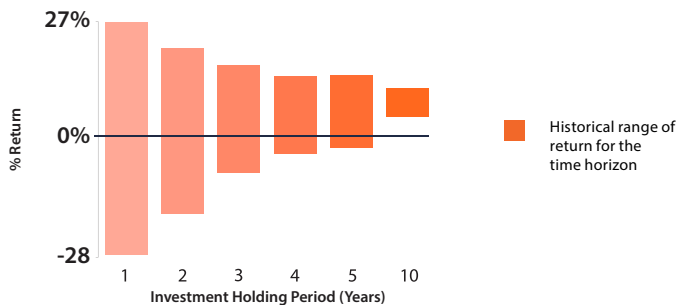
	3 Months	1 Year	3 Year	5 Year	10 Year	Since Inception Dec. 11, 2002
<b>The Portfolio</b>	1.06%	1.44%	6.91%	7.45%	9.09%	6.79%

### 1 Year Performance of Underlying Asset Classes



## HISTORICAL RANGE OF RETURNS

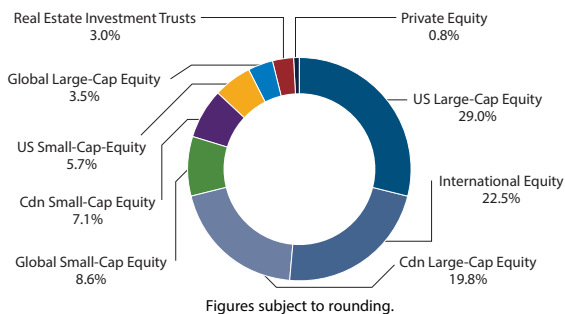
This graph shows the Compass Maximum Growth Portfolio series A return ranges as of September 30, 2019, for holding periods of different lengths. For each holding period length, the chart shows the bands within which the fund's returns lay about 95% of the time.



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 Maximum Growth Portfolio is actively managed, with a multi-manager team consisting of Mawer Investment Management Ltd., QV Investors Inc., Tri-West Capital Partners, and Kensington Capital Partners.
- The management expense ratio of 1.98% on the Compass Max Growth portfolio is among the lowest in its category.
- The Compass Maximum Growth Portfolio is invested in a globally diversified portfolio of equities.
- 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.

