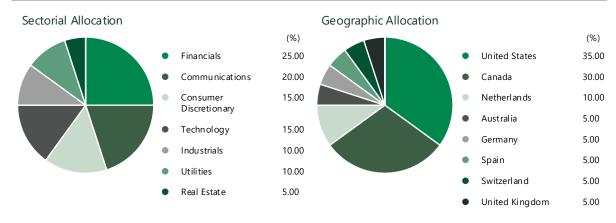
AND MORTGAGE ACTORIE COMPANY

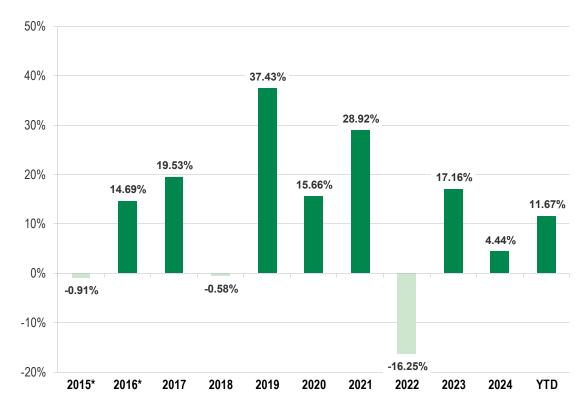
Better Equality Basket details

Underlying (20)	(%)
ASML Holding N.V. (ASML NA EQUITY)	5.00
ASX Ltd. (ASX AT EQUITY)	5.00
BCE Inc. (BCE CT EQUITY)	5.00
Canadian Apartment Properties REIT (CAR-U CT EQUITY)	5.00
E.ON SE (EOAN GY EQUITY)	5.00
Ferguson Enterprises Inc (FERG LN EQUITY)	5.00
Home Depot, Inc. (HD UN EQUITY)	5.00
Iberdrola SA (IBE SQ EQUITY)	5.00
KLA Corporation (KLAC UW EQUITY)	5.00
Magna International Inc. (MG CT EQUITY)	5.00
Moody's Corporation (MCO UN EQUITY)	5.00
Qualcomm Inc. (QCOM UW EQUITY)	5.00
S&P Global Inc. (SPGI UN EQUITY)	5.00
Swisscom AG (SCMN SE EQUITY)	5.00
Telus Corporation (T CT EQUITY)	5.00
Thomson Reuters Corporation (TRI CT EQUITY)	5.00
TMX Group Ltd. (X CT EQUITY)	5.00
Verizon Communications Inc. (VZ UN EQUITY)	5.00
Willis Towers Watson Plc (WTW UW EQUITY) *Historical prices date back to: 2016-01-05	5.00
Wolters Kluwer NV (WKL NA EQUITY)	5.00



Values as of October 31, 2025. Provided for illustrative purposes only. Past performance is not indicative of future returns. For advisor internal use only.

Better Equality Basket performance by year



^{*}Historical prices for the period do not include one or more underlyings (see table on the previous page)

Better Equality Basket performance by period

Period	1 year	2 years	3 years	4 years	5 years	10 years
Performance	8.60%	15.68%	13.80%	5.76%	11.62%	14.72%*

Annual Compound Returns (%)

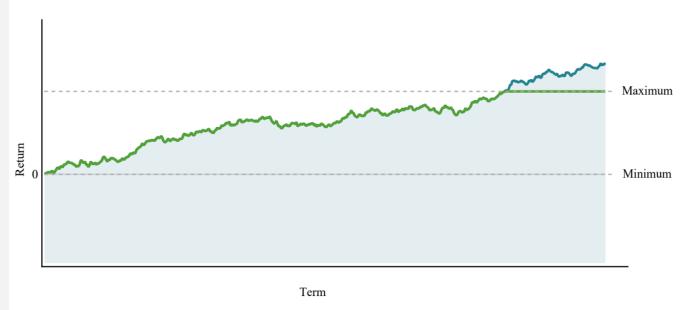


Values as of October 31, 2025. Provided for illustrative purposes only. Past performance is not indicative of future returns. For advisor internal use only.

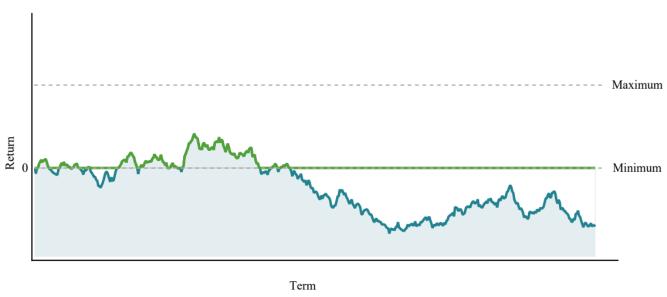
If there is a discrepancy between the information provided in this document and the products characteristics provided in the investment agreement, the later prevail.

^{*}Historical prices for the period do not include one or more underlyings (see table on the previous page)

Example of bull market performance



Example of bear market performance



Cumulative investment return

Cumulative return of the investment components on the stock markets



Values as of October 31, 2025. Provided for illustrative purposes only. Past performance is not indicative of future returns. For advisor internal use only.