axiom PORTFOLIOS

Axiom Foreign Growth Portfolio

Fund category Global Equity Balanced

Investment objective

Axiom Foreign Growth Portfolio seeks to achieve long-term capital growth by investing primarily in a diversified portfolio of U.S. and international equity mutual funds that provide exposure to a number of industrialized countries outside of Canada, including countries in Europe, the Far East and Asia, and emerging market countries, with some global exposure to fixed income securities for diversification. The overall fund objective can be considered aggressive.

Why invest?

Axiom portfolios provide a diversified investment solution with the wisdom of proven portfolio managers from around the globe.

Volatility & risk analysis

Fund Details

Inception Date (A)	Mar 15, 2005
MER (A)	2.29
Rebalancing Frequency	Dynamically
Rebalancing Threshold	+/- 2.5%
Min. Investment (A)	$500
Min. Investment (A)	
Total Assets $Mil	11.5

class	Load Structure	Fund Code
A	Front End Charge	ATL998
F	No Sales or Redem	ATL794

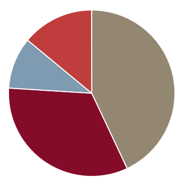
Performance as of 29-02-2024

Annual Return %	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	YTD
Class A	9.6	14.8	-0.5	15.3	-2.6	16.0	14.4	10.5	-15.9	13.3	5.3
Class F	—	16.4	0.8	16.6	-1.6	17.2	15.6	11.7	-15.0	14.5	5.5

Trailing Return %	1 Mth	3 Mth	6 Mth	1 Yr	2 Yr	3 Yr	5 Yr	10 Yr	Incep.
Class A	4.0	7.6	9.0	15.1	4.3	3.3	6.8	7.1	4.8
Class F	4.1	7.9	9.6	16.4	5.5	4.4	8.0	—	8.5

Distributions $	Feb	Jan	Dec	Nov	Oct	Sep	Aug	Jul	Jun	May	Apr	Mar
Class A	–	–	–	–	–	–	–	–	–	–	–	–
Class F	–	–	–	–	–	–	–	–	–	–	–	–

Portfolio analysis as of 29-02-2024



Target Asset Allocation	% Assets
US Equity	43.0
International Equity	33.0
Emerging Markets Equity	10.0
Global Bond	14.0

Geographic Allocation*	% Assets
United States	44.91
United Kingdom	6.53
Japan	6.29
France	4.25
Switzerland	3.29
China	2.44
Germany	2.36
Netherlands	2.24
Australia	1.83
Other	25.85

Sector Allocation	% Assets
Information Technology	22.67
Financials	14.18
Health Care	13.32
Consumer Discretionary	12.45
Industrials	12.20
Communication Services	6.88
Consumer Staples	5.08
Materials	5.00
Energy	4.00
Utilities	2.17
Real Estate	2.05

Top Holdings	% Assets
Cash & Equivalents	8.6
Microsoft Corp. Com	3.3
Amazon.com Inc. Com	2.4
Alphabet Inc. Cl A	2.0
NVIDIA Corp. Com	1.7
Apple Inc. Com	1.6
United States Treasury Note, 3.5%, 2/15/2033	1.2
UnitedHealth Group Inc. Com	1.0
Visa Inc. Com Cl A	1.0
Novo Nordisk A/S Almindelig Aktie B	0.9
Total Number of Portfolio Holdings	4

* In some cases, totals may not add up to 100% due to rounding.

Axiom Foreign Growth Portfolio

Investment managers

- Brandywine Global Investment Management LLC
- Causeway Capital Management LLC
- CIBC Asset Management Inc.
- CIBC Private Wealth Advisors Inc.
- Harding Loevner
- Morgan Stanley Investment Management Inc.
- Pzena Investment Management Inc.
- Rothschild & Co
- Sophus Capital
- WCM Investment Management
- Wellington Management Canada LLC

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