VÊRED WEALTH MANAGEMENT (CANADA) COMPANY LIMITED

High Growth Portfolio

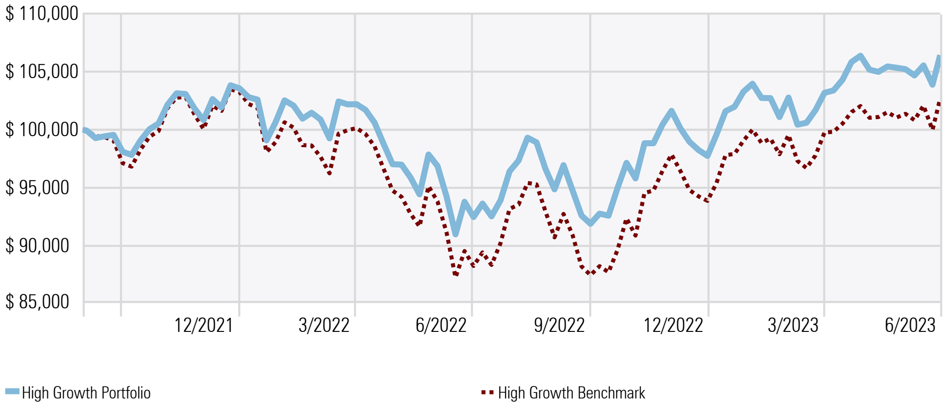
As of 6/30/2023

Portfolio Manager	Inception Date	Benchmark
Scott Cheng, CFA, MBA	09/01/2021	High growth Benchmark*

The **High Growth Portfolio** is for investors with a long-term time horizon who are not sensitive to short-term losses and want to participate in the long-term growth of the financial markets. This portfolio, invested primarily in equities, aims to keep investors well ahead of the effects of inflation with little regard for maintaining principal stability. The portfolio can achieve returns comparable to those of the broader equity market, with similar levels of risk and volatility.

Growth of $100,000 Since Inception

Time Period: 9/1/2021 to 6/30/2023



Quarterly Returns

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2023	5.60	3.17			9.01
2022	-1.81	-9.78	0.09	6.41	-5.65
2021				6.49	

Trailing Returns

	3-Mo %	YTD %	1-Yr %	3-Yr %	Since Inception
High Growth Portfolio	3.17	8.95	16.03		3.49
High Growth Benchmark	2.97	9.47	16.93	10.50	1.48

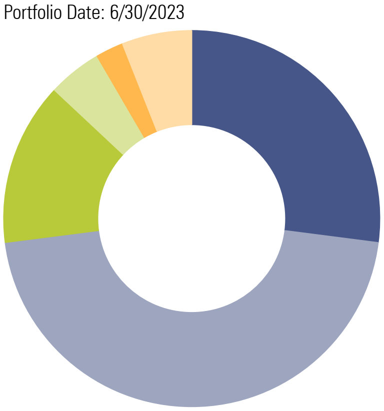
Risk/Return Analysis

Time Period: 9/2/2021 to 6/30/2023

	Portfolio	Benchmark	+/- Benchmark
Return	3.49	1.48	2.02
Alpha	1.81		
Beta	0.95		
Std Dev	15.07	14.74	0.33
Information Ratio (arith)	0.77		
Best Month %	5.72	6.02	-0.30
Worst Month %	-5.61	-6.89	1.28
Best Quarter %	6.49	7.37	-0.89
Worst Quarter %	-9.78	-12.15	2.37

Asset Allocation

Portfolio Date: 6/30/2023



	%
Canadian Equity	27.0
U.S. Equity	45.9
International Equity	14.0
Fixed Income	4.6
Cash	2.4
Other	6.0
Total	**100.0**

Top 10 Holdings

	Weight
iShares Core MSCI EAFE IMI ETF	8.64%
Vanguard FTSE Emerging Mkts All Cap ETF	5.76%
Centurion Apartment Real Estate Inv F	5.03%
Microsoft Corp	3.30%
iShares Core US Aggregate Bond ETF	3.29%
Apple Inc	2.58%
Adobe Inc	2.53%
Royal Bank of Canada	2.30%
Amazon.com Inc	2.26%
Merck & Co Inc	2.17%

Sector Exposure

Portfolio Date: 6/30/2023

	Portfolio	Benchmark
Energy %	8.63	8.32
Materials %	6.68	6.66
Industrials %	11.62	11.95
Consumer Discretionary %	7.85	8.83
Consumer Staples %	7.34	6.61
Healthcare %	8.91	8.98
Financials %	19.73	19.77
Information Technology %	17.50	17.02
Communication Services %	7.07	6.05
Utilities %	3.22	3.40
Real Estate %	1.45	2.41

Portfolio Statistics - Equity

	Portfolio	Benchmark
Price/Earnings	17.64	16.67
Price/Book	2.28	2.36
ROA %	7.16	7.69
ROE %	17.51	21.50
Long-Term Earnings Growth %	13.15	9.18
Forward Dividend Yield %	1.66	0.00

Portfolio Statistics - Fixed Income

Average Eff Duration	5.16
Average Eff Maturity	6.88
Average Credit Quality	AA
Average Coupon	2.90
Total Portfolio Yield	2.19
Average YTM	4.78

Source: Morningstar Investment Services LLC. ; * 0% cash, 30% S&P TSX Capped Composite TR, 40% S&P500 TR CAD, 20% MSCI EAFE GR CAD, 10% ICE BofA CA Broad Market TR LOC; All returns stated in this document are gross returns reflective of an investment's return before expenses or any deductions.