Performance Summary

Period Ending June 30, 2026

	One Month	One Quarter	Six Months	Nine Months	YTD	One Year	Two Years	Three Years	Four Years	Five Years	Six Years	Seven Years	Eight Years	Nine Years	Ten Years	Inception Return	Inception Date
BALANCED																	
SEAMARK Balanced Fund	4.0	10.4	14.4	18.8	14.4	26.3	17.0	14.0	13.2	10.1	12.2	10.5	9.5	8.8	8.7	7.9	06/30/1997
*SEAMARK Balanced Benchmark**	0.9	7.0	7.8	10.1	7.8	17.3	15.7	14.4	13.4	8.7	9.7	9.1	8.7	8.5	8.4	6.9	
*5% FTSE 91-Day T-Bill Index, 40% FTSE Canada Universe Bond Index, 27% S&P/TSX Composite Index, 20% S&P 500 Index, and 8% Morningstar Developed Markets ex North America GR Index																	
CANADIAN EQUITY																	
SEAMARK Canadian Equity	2.4	6.7	14.0	20.2	14.0	33.8	26.5	18.5	13.5	11.9	15.0	11.3	9.7	9.0	9.0	8.5	06/30/1997
S&P/TSX Composite Index	0.5	7.0	11.2	18.1	11.2	32.9	29.6	23.5	20.1	14.9	17.8	14.7	13.3	13.0	12.8	8.5	
SEAMARK Low Volatility Equity	2.9	8.0	14.8	19.8	14.8	29.2	23.3	17.0	13.5	11.6	13.7	11.0	10.5	9.5	9.2	10.7	08/31/2012
S&P/TSX Composite Index	0.5	7.0	11.2	18.1	11.2	32.9	29.6	23.5	20.1	14.9	17.8	14.7	13.3	13.0	12.8	11.3	
CANADIAN FIXED INCOME																	
SEAMARK Canadian Bond Fund	0.7	2.2	2.2	2.0	2.2	3.8	4.9	5.0	4.3	1.1	0.5	1.4	2.0	1.8	1.6	4.5	06/30/1997
FTSE Canada Universe Bond Index	0.5	2.0	2.2	1.9	2.2	3.5	4.8	4.4	4.1	0.8	0.3	1.3	2.0	1.9	1.7	4.4	
U.S. EQUITY																	
SEAMARK U.S. Equity Fund	11.1	24.6	29.7	36.1	29.7	50.2	27.7	23.3	21.2	16.6	19.7	17.8	15.8	14.9	14.7	9.7	06/30/1997
S&P 500 Index (CAD)	2.0	17.1	14.1	15.4	14.1	27.2	20.9	23.4	23.3	16.5	18.4	17.4	16.4	16.4	16.5	9.4	
TOTAL EQUITY																	
SEAMARK Total Equity Fund	6.1	15.9	20.8	28.5	20.8	40.3	24.9	19.9	18.5	15.2	18.1	15.0	13.3	12.3	12.1	11.5	12/31/2013
*SEAMARK Total Equity Benchmark***	1.3	11.2	12.6	17.1	12.6	30.0	25.5	23.0	21.4	15.2	17.5	15.3	14.0	13.8	13.9	12.9	
**50% S&P/TSX Composite Index, 35% S&P 500 Index, and 15% Morningstar Developed Markets exNorth America GR Index																	

Performance data is calculated on an actual basis for periods of less than one year, and on an annualized basis for periods of one or more years.
Performance data assumes the reinvestment of all distributions and does not take into account management fees or income taxes (except for withholding tax, if any, on foreign income) payable by any unitholder that would have reduced returns. Past performance is not necessarily indicative of future returns.
Performance is reported in CAD.

SEAMARK