



E D G E P O I N T ®

VOLATILITY LIFE VEST

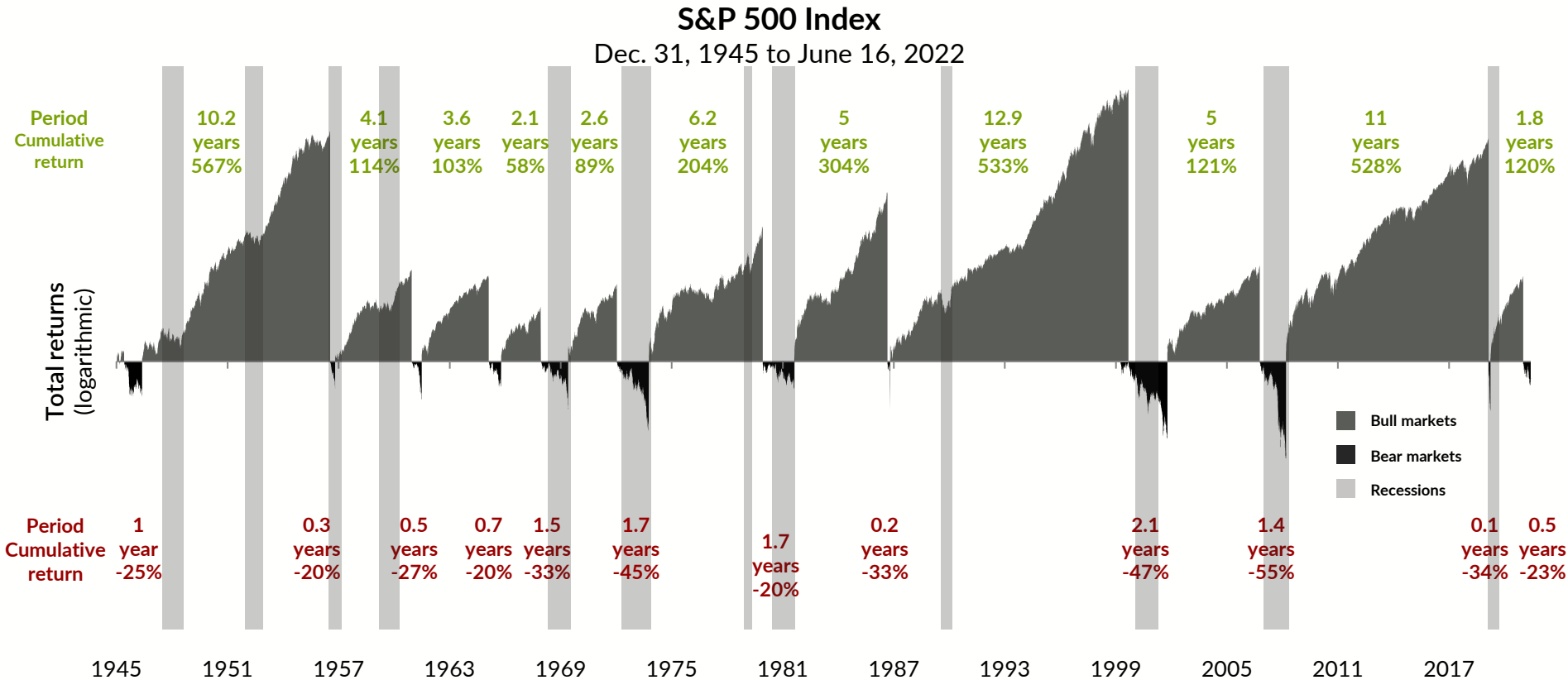
THIS IS NOT A DRILL

There are few things certain in life. Market volatility is one of them. It's a part of investing that's normal and inevitable. Consider this package to be like a life vest that can help rescue you from your own emotions and keep you safely focused on your long-term financial objectives.



BULL AND BEAR MARKETS IN PERSPECTIVE

This chart shows the performance and length of the S&P 500 Index through its bull and bear markets and puts them in perspective. Although past performance isn't indicative of future results, looking at historical markets helps illustrate the benefits of investing for the long term. The average bull market period lasted 5.9 years with an average cumulative total return of 249%. The average bear market period lasted one year with an average cumulative loss of -33%. About 85% of the time the S&P 500 Index has been in a bull market.



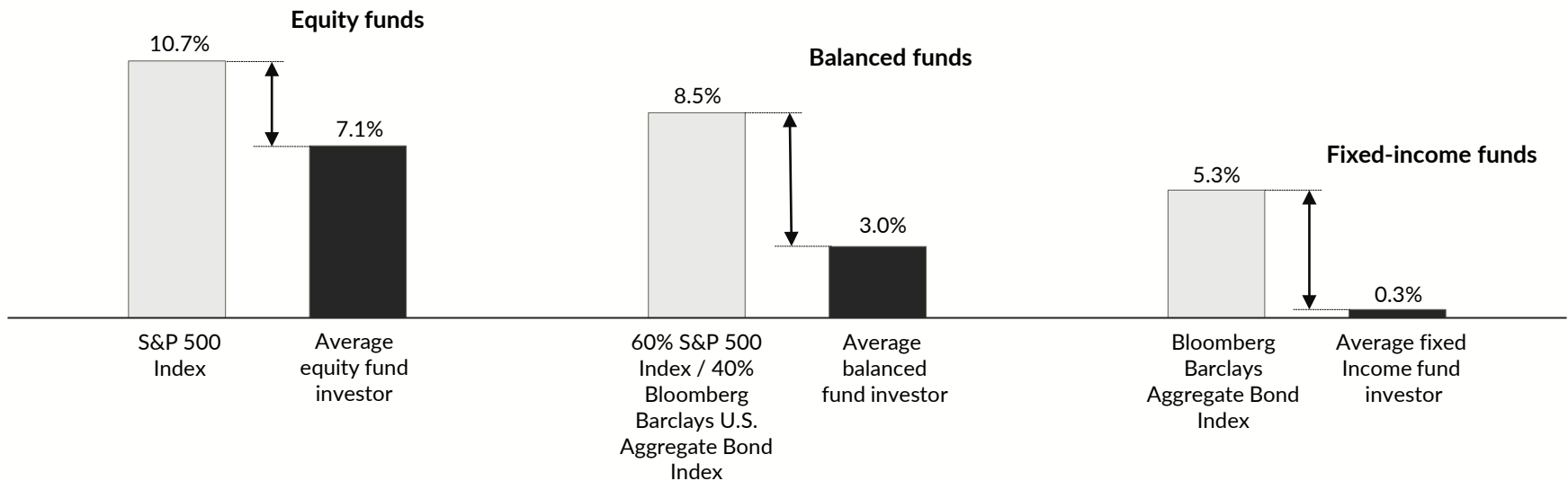
Source: Bloomberg LP. As at June 16, 2022. S&P 500 Index total returns in US\$. Source, recessions: "Business Cycle Dating", National Bureau of Economic Research. Recessions are periods of economic decline with a minimum duration of several months. Measures are a combination of the decline's severity, how widespread it is and how long it lasts. Bear markets occur when the stock market declines by at least 20% from peak to trough. Bull markets are the period when stock markets move from a trough to a peak. The S&P 500 Index is a broad-based, market-capitalization-weighted index of 500 of the largest and most widely held U.S. stocks.

WE HAVE MET THE ENEMY AND IT IS US

The chart below shows an unfortunate reality – the average investor’s “behaviour gap”. Historically, the average investor consistently underperformed the overall market. This underperformance is a direct result of their tendency to make emotional decisions. The greatest risk investors face isn’t external forces, but rather their own harmful behaviour.

Average investor vs. index returns behaviour gaps

Dec. 31, 1991 to Dec. 31, 2021



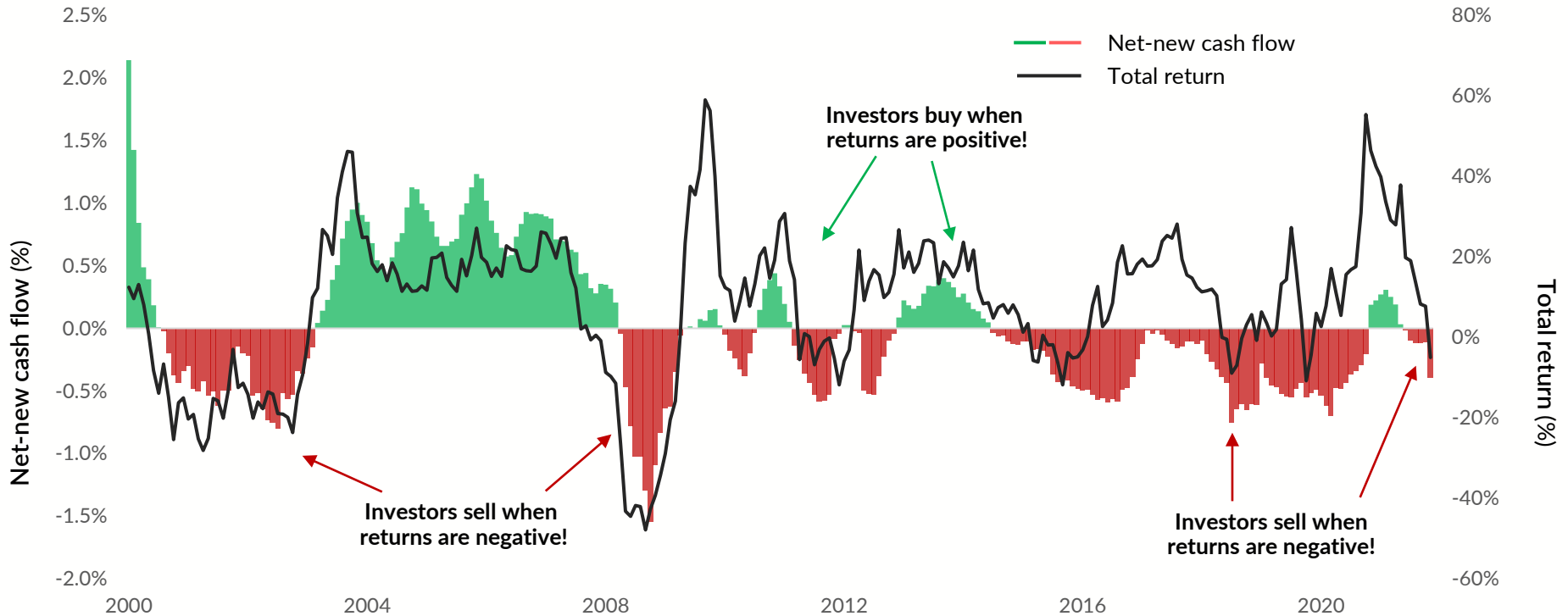
Source: “Quantitative Analysis of Investor Behaviour, 2022”, DALBAR, Inc. Returns as at December 31, 2021 in US\$. The average fixed-income fund investor represents the investor return on investments comprised of a universe of fixed-income mutual funds, which includes investment-grade, high-yield, government, municipal, multi-sector and global bond funds. It excludes money market funds. The average balanced fund investor represents the investor return on investments comprised of a universe of funds that invest in a mix of equity and debt securities. The average equity fund investor represents the investor return on investments of a universe of both domestic and global equity mutual funds. It includes growth, sector, alternative strategy, value, blend, emerging markets, global equity, international equity, and regional equity funds. The S&P 500 Index is a broad-based, market-capitalization-weighted index of 500 of the largest and most widely held U.S. stocks. The Bloomberg Barclays Aggregate Bond Index is a broad-based, flagship benchmark that measures the investment-grade, US\$-denominated, fixed-rate taxable bond market. The indices chosen to compare average investor returns may not be appropriate for every investor. Differences including security holdings and geographic/sector allocations may impact comparability. Additional factors such as credit quality, issuer type and yield may impact fixed-income comparability. Redistribution rights from DALBAR, Inc..



FLOWS CHASE RETURNS

INVESTORS ARE BUYING HIGH AND SELLING LOW

Fund inflows vs. MSCI All Country World Daily Gross returns (US\$)
Jan. 31, 2000 to Apr. 30, 2022



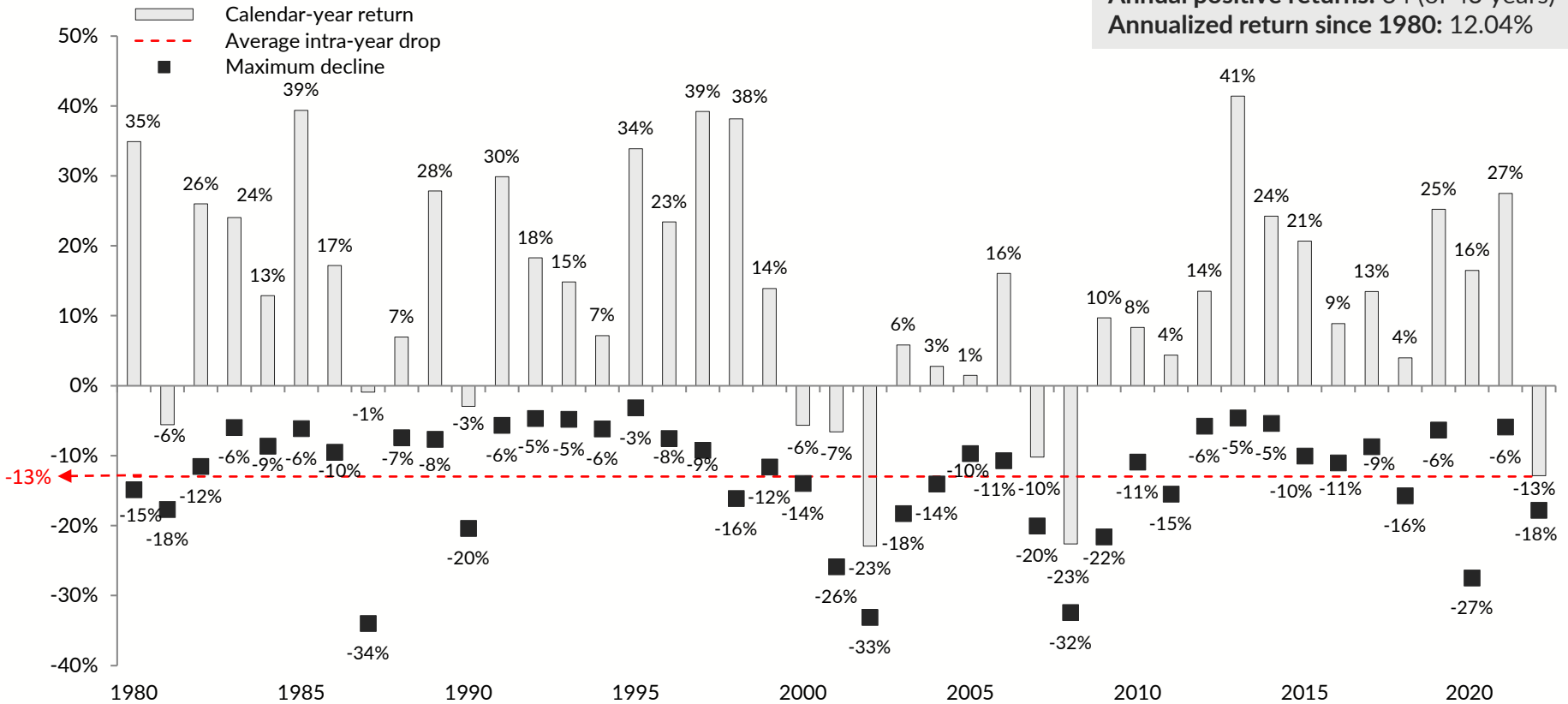
Source: Investment Company Institute, Morgan Stanley Capital International and Bloomberg LP. As at April 30, 2022. Average monthly rolling six-month net-new cash flow to global equity funds offered in the U.S. (as defined by the Investment Company Institute). Total equity return in US\$ and measured on a one-year moving average basis of the MSCI All Country World Daily Gross Total Return Index. The MSCI All Country World Daily Gross Total Return Index captures large and mid cap companies across developed market and emerging market countries, approximately 85% of the global investable equity opportunity set.



ANNUAL RETURNS AND INTRA-YEAR DECLINES (S&P 500 INDEX)

S&P 500 Index calendar-year returns
Jan. 1, 1980 to May 31, 2022

Average intra-year drop: 13.0%
Annual positive returns: 34 (of 43 years)
Annualized return since 1980: 12.04%



Source: Bloomberg LP. As at May 31, 2022. Total return net dividends calculated daily and in C\$. Maximum decline is the largest intra-year market drop from a peak-to-trough during the calendar year. Calendar-year returns shown from 1980 to May 31, 2022. Annualized return since 1980 includes reinvestment of dividends. The S&P 500 Index is a broad-based market-capitalization-weighted index of 500 of the largest and most widely held U.S. stocks.

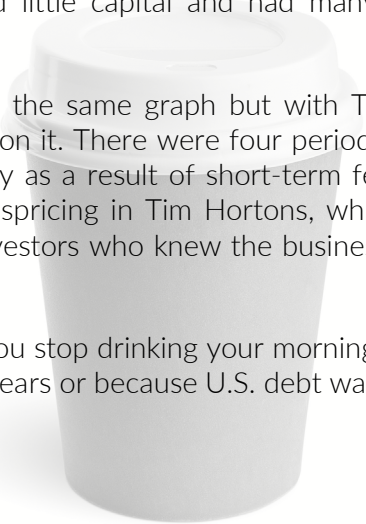
STOCK PRICE FLUCTUATIONS \neq BUSINESS VALUE FLUCTUATIONS

If you're like many of us, the chances are that you're reading this while sipping on a Timmies "double double" coffee.

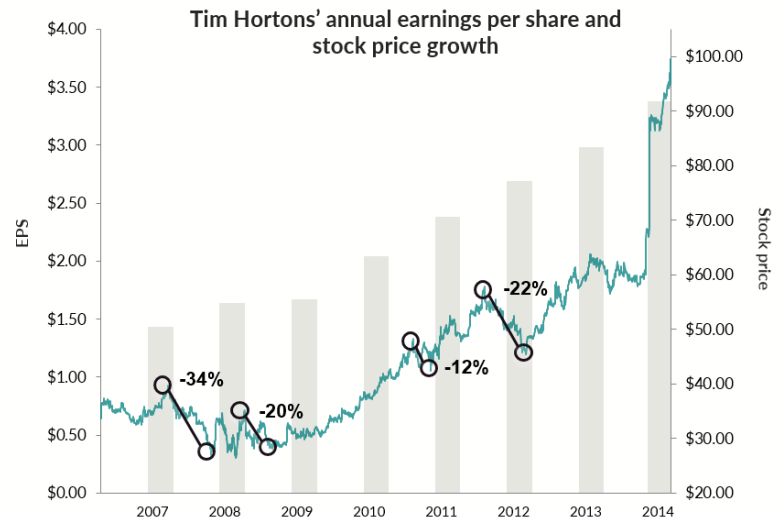
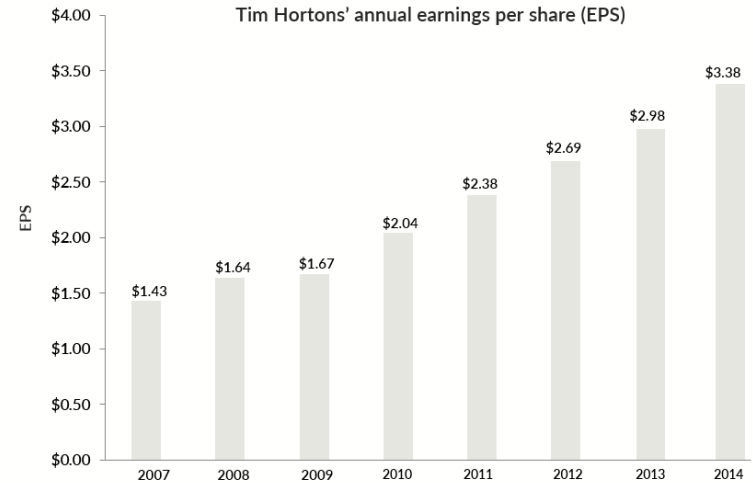
Here's a chart showing the growth in earnings per share of Tim Hortons over time. An owner of this business, should have been sleeping soundly at night knowing that their business was growing every year, required little capital and had many opportunities to continue growing.

The second chart is the same graph but with Tim Hortons' share price superimposed on it. There were four periods where the share price fell dramatically as a result of short-term fears. This volatility created irrational mispricing in Tim Hortons, which provided great opportunities for investors who knew the business's true value and long-term potential.

Think about it, did you stop drinking your morning Timmies because of Eurozone Grexit fears or because U.S. debt was downgraded?



Source, 2014 EPS estimate: FactSet Research Systems Inc. Source, other EPS and price: Bloomberg LP. Annual adjusted earnings per share and stock price in C\$. As at December 12, 2014. 34% decline: December 10, 2007 to November 20, 2008; 20% decline: January 2, 2009 to May 22, 2009; 12% decline: May 10, 2011 to August 8, 2011; 22% decline: May 7, 2012 to December 4, 2012. Stock price as at December 12, 2014. Q4 2014 EPS estimate source: FactSet Research Systems Inc. In 2014, Tim Hortons merged with Burger King to form Restaurant Brands International Inc. and is held in several EdgePoint Portfolios. Insights on Tim Hortons are based on the proprietary research performed by the EdgePoint Investment team. The examples is for illustrative purposes only and not intended as investment advice. EdgePoint Investment Group Inc. may be buying or selling positions in Restaurant Brands International Inc.



STOCK PRICE FLUCTUATIONS \neq BUSINESS VALUE FLUCTUATIONS

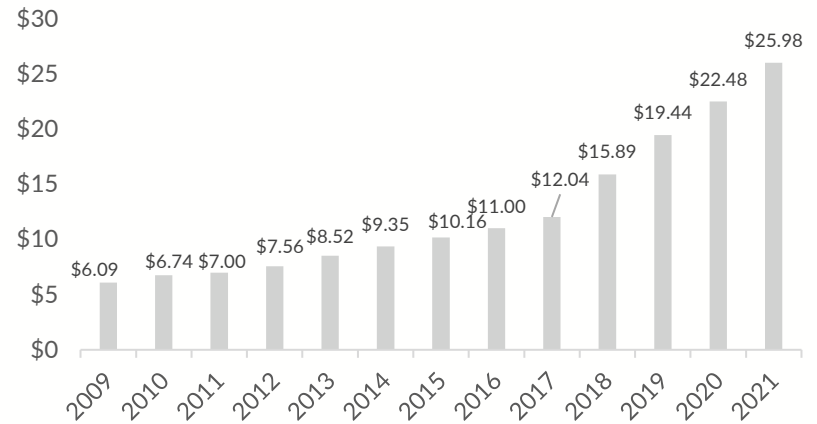
Here's a chart showing the growth in earnings per share of Anthem over time. An owner of this business, should have been sleeping soundly at night knowing that their business was growing every year, required little capital and had many opportunities to continue growing.



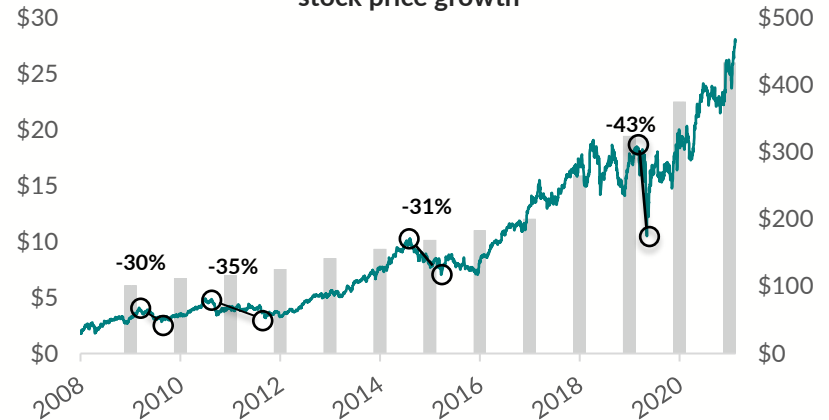
The second chart is the same graph but with Anthem's share price superimposed on it. There were four periods where the share price fell dramatically as a result of short-term fears. This volatility created irrational mispricing in Anthem, which provided great opportunities for investors who knew the business's true value and long-term potential.

Source, EPS: Bloomberg LP. Source, price: FactSet Research Systems Inc. Annual adjusted earnings per share and stock price in US\$. As at December 31, 2021. 30% decline: January 19, 2010 to July 2, 2010; 35% decline: May 19, 2011 to August 2, 2012; 31% decline: June 22, 2015 to February 8, 2016 43% decline: January 17, 2020 to March 23, 2020. EdgePoint held Anthem shares until January 2018 and repurchased them in Mar. 2021. Insights on Anthem are based on the proprietary research performed by the EdgePoint Investment team. The examples is for illustrative purposes only and not intended as investment advice. EdgePoint Investment Group Inc. may be buying or selling positions in the above security.

Anthem's annual earnings per share



Anthem's annual earnings per share and stock price growth

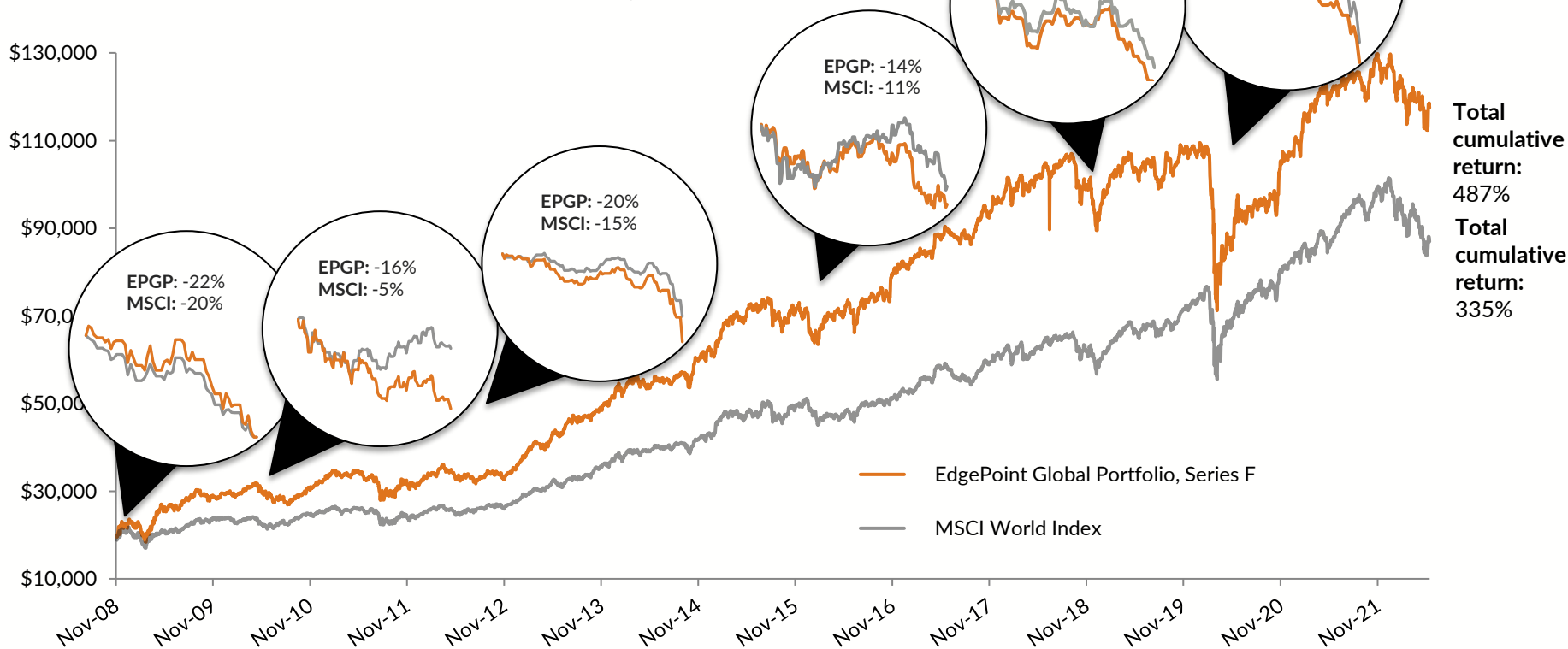


EDGEPOINT

SHORT-TERM DECLINES

PERSPECTIVE FROM OVER 13 YEARS OF VOLATILITY

Growth of \$20,000
EdgePoint Global Portfolio, Series F vs. MSCI World Index
Nov. 17, 2008 to May. 31, 2022



Source, index: Morningstar Direct. Total returns (including cumulative return), net of fees (excluding advisory fees), in C\$. Series F is available to investors in a fee-based/advisory fee arrangement and doesn't require EdgePoint to incur distribution costs in the form of trailing commissions to dealers. First decline: January 6, 2009 to March 9, 2009. Second decline: April 29, 2010 to August 24, 2010. Third decline: February 18, 2011 to August 8, 2011. Fourth decline: August 5, 2015 to February 11, 2016. Fifth decline: September 21, 2018 to December 24, 2018. Sixth decline: January 17, 2020 to March 23, 2020. The MSCI World Index is a market-capitalization-weighted index comprising equity securities available in developed markets globally. We manage our Portfolios independently of the indexes we use as long-term performance comparisons. Differences including security holdings and geographic/sector allocations may impact comparability and could result in periods when our performance differs materially from the index.

Portfolio performance as at May 31, 2022

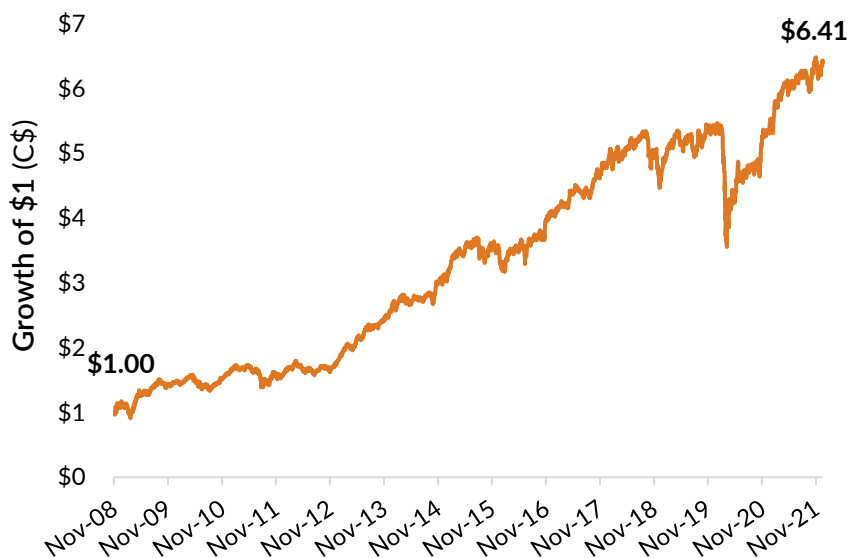
| Annualized total returns, net of fees (excluding advisory fees) in C\$ | YTD | 1-year | 3-year | 5-year | 10-year | Since inception (11/17/2008 to 05/31/2022) |
|------------------------------------------------------------------------|--------|--------|--------|--------|---------|-----------------------------------------------|
| EdgePoint Global Portfolio - Series F | -8.36% | -2.97% | 5.17% | 5.77% | 13.40% | 13.98% |



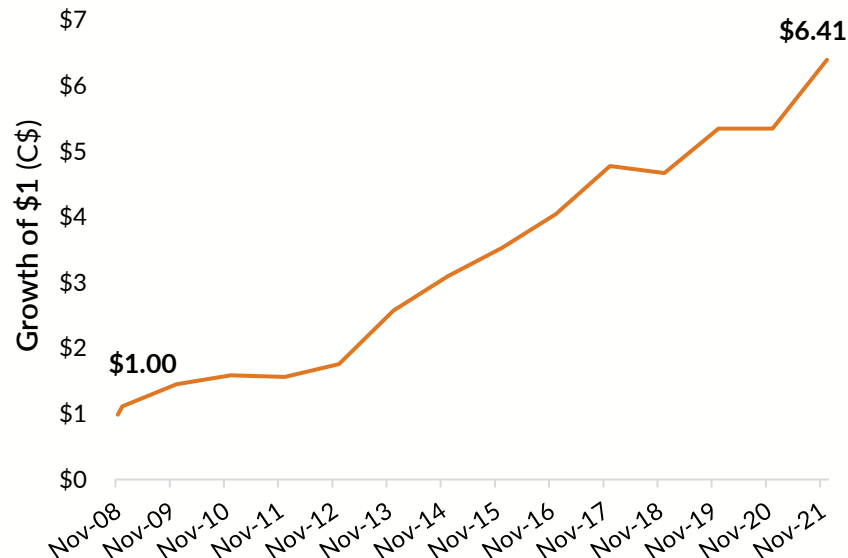
E D G E P O I N T

THE BUMPY ROAD TO POINT B

EdgePoint Global Portfolio, Series F
Growth of \$1 (daily prices)
 Nov. 17, 2008 to Dec. 31, 2021



EdgePoint Global Portfolio, Series F
Growth of \$1 (annual prices)
 Nov. 17, 2008 to Dec. 31, 2021



As at December 31, 2021. Total returns, net of fees (excluding advisory fees), in C\$. Series F is available to investors in a fee-based/advisory fee arrangement and doesn't require EdgePoint to incur distribution costs in the form of trailing commissions to dealers.

Portfolio performance as at May 31, 2022

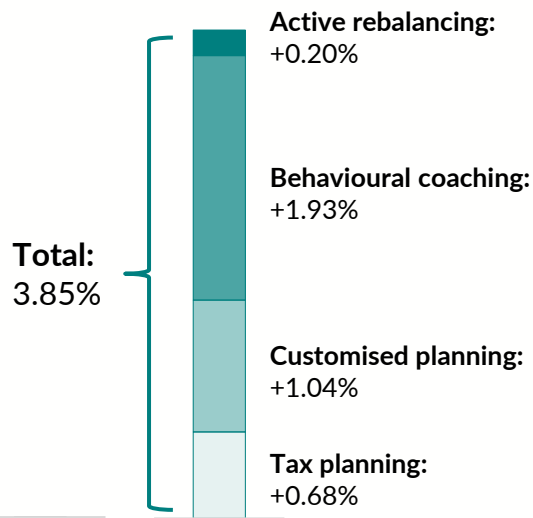
Annualized total returns, net of fees (excluding advisory fees) in C\$

EdgePoint Global Portfolio - Series F

| | YTD | 1-year | 3-year | 5-year | 10-year | Since inception (11/17/2008 to 05/31/2022) |
|---------------------------------------|--------|--------|--------|--------|---------|-----------------------------------------------|
| EdgePoint Global Portfolio - Series F | -8.36% | -2.97% | 5.17% | 5.77% | 13.40% | 13.98% |



THE VALUE OF FINANCIAL ADVICE



Advisor fee:
-1.00%

What is it?

How does it help investors?

Rebalancing a portfolio over time

Maintains the original asset allocation
Potential to improve returns
Potential to moderate risk

Hand holding during bad times

Keeps investors' emotions from hurting their returns

Buying personalized financial services in bulk

Not only do investors get to work with someone who knows their financial goals and situation, they also save on fees for multiple services

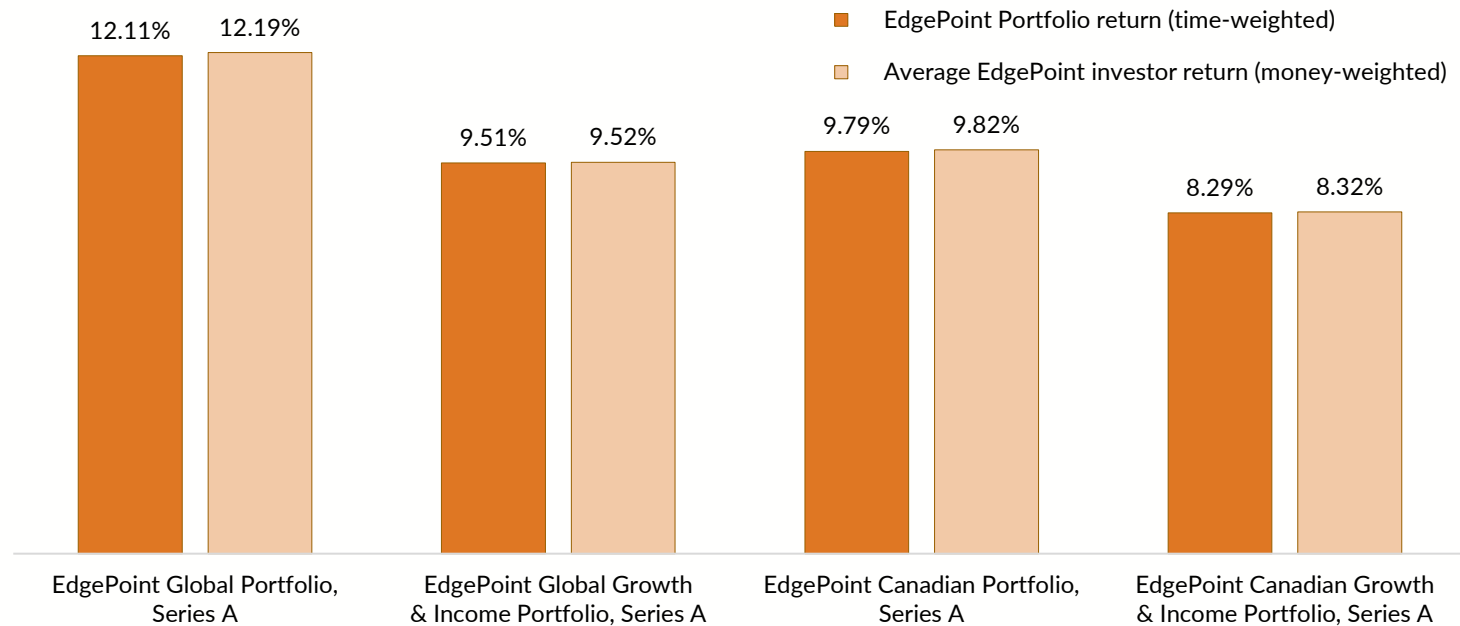
Keeping your money in your pocket, not in the government's

Considering tax implications means that investors can keep more of their hard-earned money

Even after paying a 1% fee, the average Canadian investor working with an advisor comes out **2.85% ahead**

AVERAGE EDGEPOINT INVESTOR RETURN VS. PORTFOLIO RETURN

Ten-year annualized returns by Portfolio May 31, 2012 to May 31, 2022



As at May 31, 2022. Source, EdgePoint Portfolio returns: Fundata Canada, net of fees. All returns annualized and in C\$. Source, average EdgePoint investor returns: CIBC Mellon. Average EdgePoint investor returns are the average money-weighted returns net of fees across investors who held EdgePoint Portfolios, Series A from May 31, 2012 to May 31, 2022. Time-weighted returns reflect the manager's performance based on compound growth rate, which isn't impacted by portfolio cash flows. Money-weighted average investor return takes into account the investor's decision(s) regarding the timing and magnitude of cash flows and represents their personal rate of return.

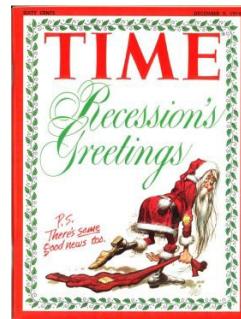
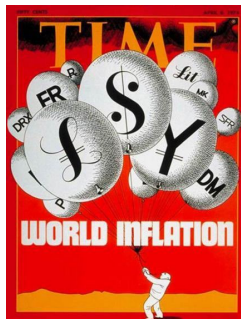
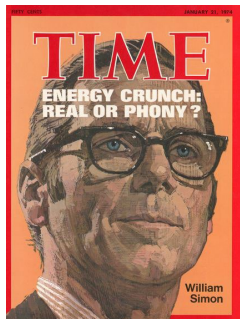
| Portfolio performance as at May 31, 2022 Annualized total returns, net of fees in C\$ | YTD | 1-year | 3-year | 5-year | 10-year | Since inception (11/17/2008 to 05/31/2022) |
|------------------------------------------------------------------------------------------|--------|--------|--------|--------|---------|-----------------------------------------------|
| EdgePoint Global Portfolio - Series A | -8.78% | -4.07% | 3.97% | 4.57% | 12.11% | 12.51% |
| EdgePoint Canadian Portfolio - Series A | -1.59% | 12.08% | 13.37% | 7.38% | 9.79% | 11.74% |
| EdgePoint Global Growth & Income Portfolio - Series A | -6.00% | -2.04% | 3.60% | 4.05% | 9.51% | 10.35% |
| EdgePoint Canadian Growth & Income Portfolio - Series A | -1.52% | 7.48% | 9.94% | 6.13% | 8.29% | 9.85% |



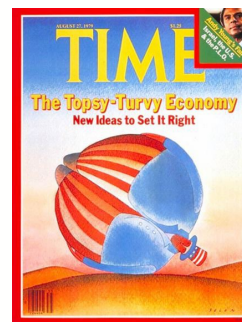
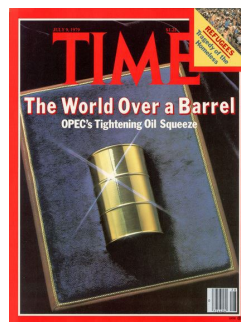
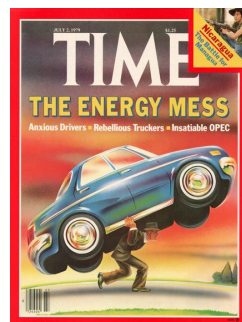
TIME AFTER TIME

If you invested in the S&P 500 Index on the day these issues hit the newsstands, what would your cumulative return have been 10 years later?

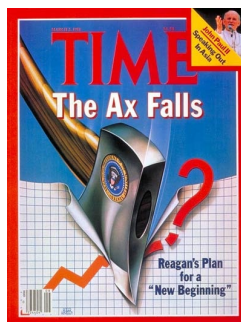
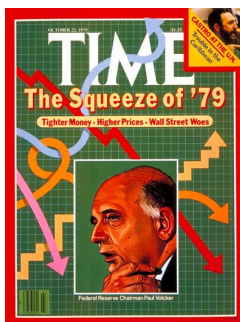
Source: Factset Research Systems Inc., *Time Magazine*, <https://time.com/vault/>. Returns are cumulative, in US\$ and include dividends. The S&P 500 index is a broad-based, market-capitalization-weighted index of 500 of the largest and most widely held U.S. stocks. See the *Important information – copyrights* for more details.



| | | | | | |
|----------------------------------|---------------|--------------|--------------|--------------|---------------|
| Publication date | Jan. 21, 1974 | Apr. 8, 1974 | Sep. 9, 1974 | Dec. 9, 1974 | Jan. 27, 1975 |
| Cumulative return 10 years later | 183.81% | 175.91% | 285.77% | 303.93% | 283.97% |



| | | | | | |
|----------------------------------|---------------|---------------|--------------|--------------|---------------|
| Publication date | Jan. 30, 1978 | Jul. 17, 1978 | Jul. 2, 1979 | Jul. 9, 1979 | Aug. 27, 1979 |
| Cumulative return 10 years later | 360.05% | 340.84% | 384.95% | 384.02% | 399.77% |









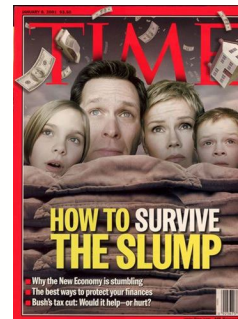








| | | | | | |
|----------------------------------|---------------|--------------|--------------|--------------|--------------|
| Publication date | Oct. 22, 1979 | Mar. 2, 1981 | Feb. 8, 1982 | Mar. 8, 1982 | Mar. 5, 1984 |
| Cumulative return 10 years later | 434.00% | 323.71% | 431.02% | 456.71% | 316.79% |

TIME AFTER TIME

If you invested in the S&P 500 Index on the day these issues hit the newsstands, what would your cumulative return have been 10 years later?

Source: Factset Research Systems Inc., *Time Magazine*, <https://time.com/vault/>. Returns are cumulative, in US\$ and include dividends. The S&P 500 index is a broad-based, market-capitalization-weighted index of 500 of the largest and most widely held U.S. stocks. See the *Important information – copyrights* for more details.

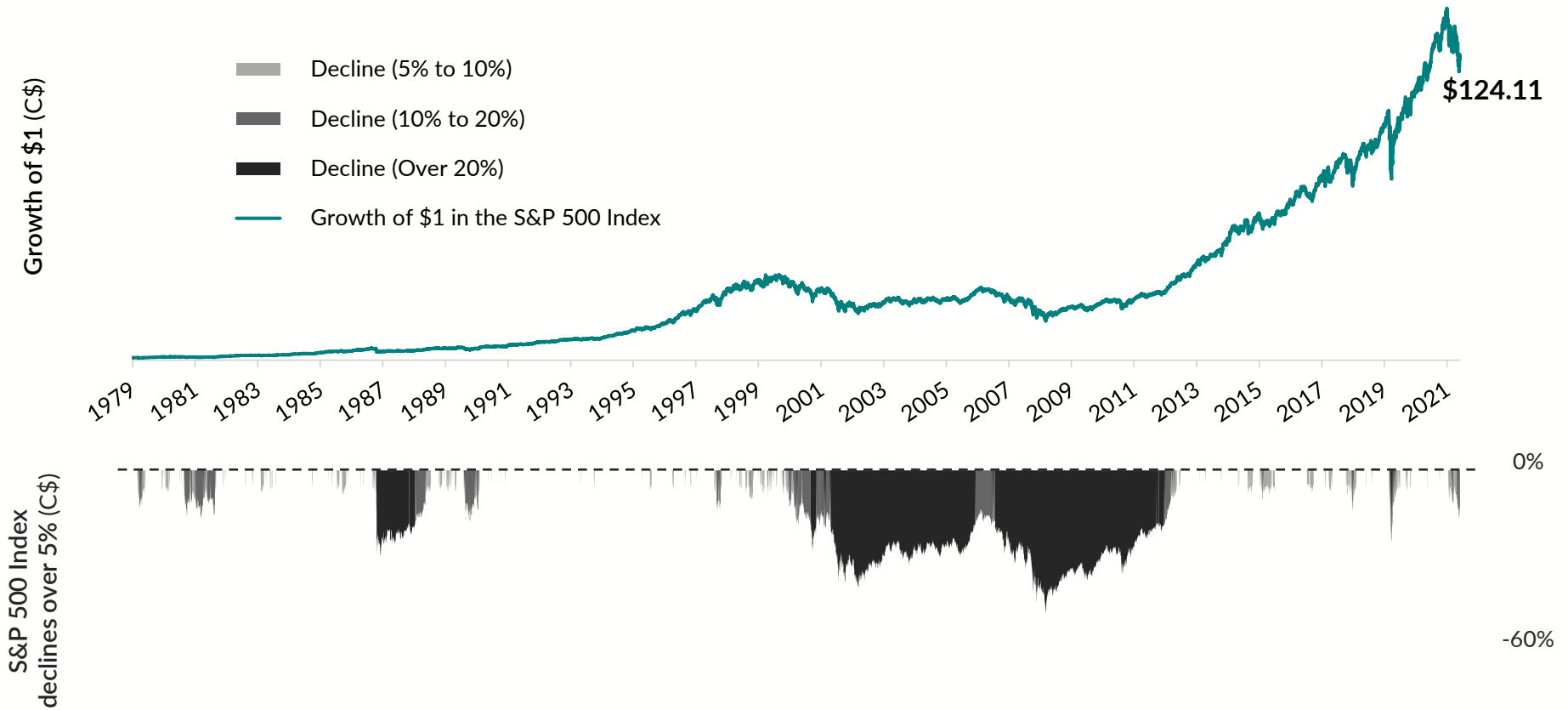
| | | | | | |
|----------------------------------|------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|
| |  |  |  |  |  |
| Publication date | Dec. 3, 1984 | Apr. 14, 1986 | Nov. 10, 1986 | Nov. 2, 1987 | Oct. 15, 1990 |
| Cumulative return 10 years later | 288.63% | 266.69% | 302.79% | 378.87% | 468.69% |
| |  |  |  |  |  |
| Publication date | Jan. 13, 1992 | Sep.28, 1992 | Sep. 14, 1998 | Jan. 8, 2001 | Mar. 26, 2001 |
| Cumulative return 10 years later | 238.53% | 140.53% | 43.33% | 18.57% | 37.92% |
| |  |  |  |  |  |
| Publication date | Sep. 14, 2001 | May 26, 2008 | Mar. 9, 2009 | Mar. 30, 2020 | Mar. 28, 2022 |
| Cumulative return 10 years later | 32.16% | 145.20% | 399.70% | ??? | ??? |

MORE FREQUENT THAN YOU THINK

S&P 500 INDEX DECLINES

S&P 500 Index
Growth of C\$1 and declines greater than 5%
Dec. 31, 1979 to May 31, 2022

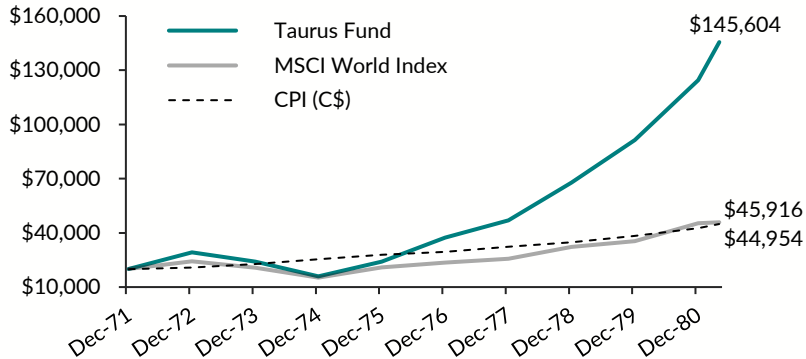
Annualized return since 1980: 12.04%



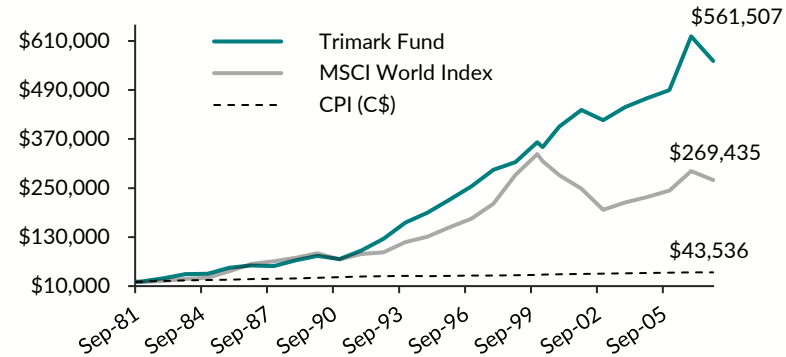
Source: Bloomberg LP. As at May 31, 2022 in Total returns in \$. The S&P 500 Index is a broad-based market-capitalization-weighted index of 500 of the largest and most widely held U.S. stocks.

THE INVESTMENT APPROACH OVER TIME AND INFLATION (GROWTH OF \$20,000)

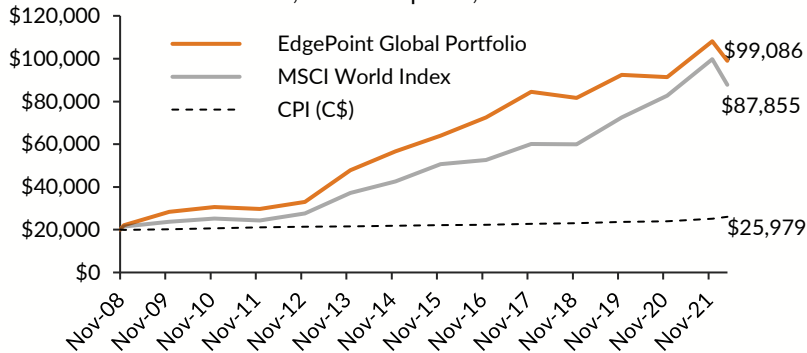
Taurus Fund, Series FE vs MSCI World Index
Dec. 31, 1971 to Apr. 30, 1981



Trimark Fund, Series SC vs MSCI World Index
Sep. 1, 1981 to Dec. 31, 2007



EdgePoint Global Portfolio, Series A vs MSCI World Index
Nov. 17, 2008 to Apr. 30, 2022



| Period | Period inflation (annualized) |
|--------------------------------|-------------------------------|
| Dec. 31, 1971 to Apr. 30, 1981 | 9.07% |
| Sep. 1, 1981 to Dec. 31, 2007 | 3.00% |
| Nov. 17, 2008 to Apr. 30, 2022 | 1.97% |

Source, MSCI and Trimark returns: Morningstar Direct. Source, Taurus: Bolton Tremblay Funds Inc. 1982 Annual Report. As at July 27, 2018, Trimark Fund changed its name to Invesco Global Companies Fund. The above values are for illustrative purposes only and do not represent an actual client's results. Total annual returns, net of fees, measured in C\$. Historical performance is not indicative of future returns. The Taurus Fund, Trimark Fund and EdgePoint Global Portfolio are used for illustrative purposes only to demonstrate the history of the investment approach. All of the funds applied the same investment approach across different companies, investment teams and members. The MSCI World Index is a market-capitalization-weighted index comprising equity securities available in developed markets globally. The MSCI World Index was used for comparison purposes as it represents a broad global equity universe across several developed market countries. The three Funds were managed independently of the index used for comparison purposes. Differences for all three Funds including security holdings, geographic/sector allocations and market cap size may impact comparability. Inflation data from Federal Reserve Economic Data; Economic Research Division, Federal Reserve Bank of St. Louis. <https://fred.stlouisfed.org>. 1.97% represents the annualized inflation rate from Oct. 31, 2008 to Apr. 30, 2022. Inflation data is only available on a monthly basis. See *Important information – returns and definitions* for additional details.

SOME OF THE WAYS EDGEPOINT HELPS INVESTORS MAXIMIZE LONG-TERM WEALTH CREATION

- **EdgePoint strives to partner with like-minded advisors**
 - **Why?** We believe shared views on investment beliefs and behaviour leads to reliable long-term wealth creation
 - **Exclusivity:** We partner with approximately 2% of financial advisors in the industry
- **EdgePoint's 10-Year Partner Program rewards long-term behaviour (i.e., staying committed for at least 10 years)**
 - EdgePoint has returned \$5.5 million to roughly 40,000 qualifying unitholders since the program started in November 2018
- **We stick to our time-tested approach**
- **Lower fees vs. category averages**
 - In addition to the 10-Year Partner Program, EdgePoint has saved investors \$130 million in fees since inception
- **Investing alongside you**
 - \$319 million of co-investment
- **Money made, not just AUM**
 - \$15.1 billion in investor asset growth since inception (because it's what investors actually care about)

Sources, advisors: MFDA. Client Research Report 2020". November 17, 2020; IIROC. "Independent Studies Show Investment Industry Strives to Provide Comprehensive Financial Advice to Best Serve Canadians but Regulatory Burden and Silos Create Unnecessary Challenges." IIROC.ca. November 5, 2020. The MFDA listed 79,622 advisors registered with the organization, while IIROC counted 24,000 advisors at Federation of Mutual Fund Dealers firms. Source, fee savings: Strategic Insight, Morningstar Direct. Fee savings calculated using an average of monthly assets under management (AUM) for Series A and A non-HST for years 2009 to 2017 and series F and F non-HST from 2018 onwards. Due to the shift in assets towards fee based, we believe using Series F and F non-HST MERs starting in 2018 is more relevant. Series F is available to investors in fee-based/advisory fee arrangement and excludes trailing commissions. Category average MERs provided by Strategic Insight as at calendar year-ends from years 2009 to 2017. MERs since inception to end-of-year 2008 not included. Morningstar Direct used from year 2018 onwards. Category average MERs of fee-based series funds in the following categories: Global Equity Category, Canadian Equity and Canadian Focused Equity Category, Global Equity Balanced, Global Neutral Balanced and Global Fixed Income Balanced Category, Canadian Equity Balanced, Canadian Neutral Balanced and Canadian Fixed Income Balanced Category. For funds that have not reported 2021 MER by March 1, 2022, the 2020 MER was used. Fee savings are an approximation. Co-investment of active founders and EdgePoint employees in company-related products such as EdgePoint investment funds or Cymbria as at December 31, 2021. Money made for investors as at December 31, 2021. Includes since inception total returns from all investments managed by EdgePoint net of fees and taxes charged directly to the respective portfolios. Excludes fees and taxes paid directly by investors.





IMPORTANT INFORMATION

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EDGEPOINT

IMPORTANT INFORMATION

RETURNS AND DEFINITIONS

Total return performance, net of fees, in C\$ as at May 31, 2022

| Portfolio | YTD | 1-year | 3-year | 5-year | 10-year | Since inception† |
|--------------------------------------------|---------|--------|--------|--------|---------|------------------|
| Invesco Global Companies Fund – Series SC* | -16.33% | -9.57% | 2.96% | 3.45% | 9.91% | 10.74% |
| EdgePoint Global Portfolio – Series A | -8.78% | -4.07% | 3.97% | 4.57% | 12.11% | 12.51% |
| Taurus Fund – Series FE** | - | - | - | - | - | - |
| MSCI World Index*** | -12.85% | -0.34% | 10.18% | 8.29% | 13.30% | 11.48% |

†Invesco Global Companies Fund inception: September 1, 1981. EdgePoint Global Portfolio inception: November 17, 2008

*As at July 27, 2018, Trimark Fund changed its name to Invesco Global Companies Fund.

**The Taurus Fund is no longer in existence.

***As at October 17, 2016 the Trimark Fund changed its benchmark to the MSCI All Country World Index.

Source, MSCI and Trimark: Morningstar Direct. Source, EdgePoint: Fundata Canada Inc.

Fund and index definitions

Trimark Fund: Trimark Fund sought long-term growth by investing in high-quality global stocks with attractive prices relative to projected earnings, cash flow and value.

EdgePoint Global Portfolio: EdgePoint Global Portfolio seeks to provide long-term capital appreciation by investing primarily in global companies with strong competitive positions, defensible barriers to entry, long-term growth prospects and competent management teams.

Taurus Fund: Taurus Fund invested in companies with above average growth possibilities. The fund contained mainly U.S. and Canadian securities although the fund could invest in other parts of the world.

MSCI World Index (benchmark): MSCI World Index is a broad-based, market-capitalization-weighted index comprising equity securities available in developed markets globally. The index was chosen for being a widely used benchmark of the global equity market.

Why the fund's performance may differ from its benchmark: The funds were managed independently of the index used as a long-term performance comparison. Differences including security holdings and geographic/sector allocations may impact comparability and could result in periods their performance differs materially from the index.



IMPORTANT INFORMATION

Net of fees performance in C\$ as at May 31, 2022

| Portfolio | Since inception [†] | 10-year | 5-year | 3-year | 1-year | YTD |
|--------------------------------------------------------------|------------------------------|---------|--------|--------|--------|---------|
| EdgePoint Global Portfolio - Series A | 12.51% | 12.11% | 4.57% | 3.97% | -4.07% | -8.78% |
| MSCI World Index | 11.48% | 13.30% | 8.29% | 10.18% | -0.34% | -12.85% |
| EdgePoint Canadian Portfolio - Series A | 11.74% | 9.78% | 7.38% | 13.38% | 12.08% | -1.59% |
| S&P/TSX Composite Index | 9.77% | 9.29% | 9.43% | 12.23% | 7.91% | -1.28% |
| EdgePoint Global Growth & Income Portfolio - Series A | 10.35% | 9.51% | 4.05% | 3.60% | -2.04% | -6.00% |
| 60% MSCI World Index/40% ICE BofA Canada Broad Market Index | 8.37% | 8.76% | 5.22% | 5.61% | -3.48% | -11.68% |
| EdgePoint Canadian Growth & Income Portfolio - Series A | 9.85% | 8.29% | 6.13% | 9.94% | 7.48% | -1.52% |
| 60% S&P/TSX Composite/40% ICE BofA Canada Broad Market Index | 7.43% | 6.46% | 5.97% | 6.92% | 1.27% | -4.80% |

[†]November 17, 2008.

Commissions, trailing commissions, management fees and expenses may all be associated with mutual fund investments. Please read the prospectus and Fund Facts before investing. Copies are available at www.edgepointwealth.com. Unless otherwise indicated, rates of return for periods greater than one year are historical annual compound total returns net of fees including changes in unit value and reinvestment of all distributions, and do not take into account any sales, redemption, distribution or optional charges, or income taxes payable by any securityholder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. This is not an offer to purchase. Mutual funds can only be purchased through a registered dealer and are available only in those jurisdictions where they may be lawfully offered for sale. This document is not intended to provide legal, accounting, tax or specific investment advice. Information contained in this document was obtained from sources believed to be reliable; however, EdgePoint does not assume any responsibility for losses, whether direct, special or consequential, that arise out of the use of this information. Portfolio holdings are subject to change. EdgePoint mutual funds are managed by EdgePoint Investment Group Inc., a related party of EdgePoint Wealth Management Inc. EdgePoint® and Owned and Operated by Investors™ are registered trademarks of EdgePoint Investment Group Inc. Published May 31, 2022.



E D G E P O I N T

IMPORTANT INFORMATION

INDEX DEFINITIONS

These are the benchmark indexes we've chosen for our portfolios:

EdgePoint Global Portfolio: The MSCI World Index is a broad-based, market-capitalization-weighted index comprising equity securities available in developed markets globally. The index was chosen for being a widely used benchmark of the global equity market.

EdgePoint Canadian Portfolio: The S&P/TSX Composite Index is a market-capitalization-weighted index comprising the largest and most widely held stocks traded on the Toronto Stock Exchange. The index was chosen for being a widely used benchmark of the Canadian equity market.

EdgePoint Canadian Growth & Income Portfolio: 60% S&P/TSX Composite Index/40% ICE BofA Canada Broad Market Index. The S&P/TSX Composite Index is a market-capitalization-weighted index comprising the largest and most widely held stocks traded on the Toronto Stock Exchange. The ICE BofA Canada Broad Market Index tracks the performance of publicly traded investment-grade debt denominated in Canadian dollars and issued in the Canadian domestic market. The blended benchmark was chosen because the S&P/TSX Composite Index is a widely used benchmark of the Canadian equity market and the ICE BofA Canada Broad Market Index is representative of fixed-income opportunities consistent with the Portfolio's mandate.

EdgePoint Global Growth & Income Portfolio: 60% MSCI World Index/40% ICE BofA Canada Broad Market Index. The MSCI World Index is a market-capitalization-weighted index comprising equity securities available in developed markets globally. The ICE BofA Canada Broad Market Index tracks the performance of publicly traded investment-grade debt denominated in Canadian dollars and issued in the Canadian domestic market. The blended benchmark was chosen because the MSCI World Index is a widely used benchmark for the global equity market and the ICE BofA Canada Broad Market Index is representative of fixed-income opportunities consistent with the Portfolio's mandate.

Why our performance may differ from our benchmarks: We manage our Portfolios independently of the indexes we use as long-term performance comparisons. Differences including security holdings and geographic/sector allocations may impact comparability and could result in periods when our performance differs materially from the index. Additional factors such as credit quality, issuer type and yield may impact fixed-income comparability from the index.

