

## FUND REPORT - FEBRUARY 28, 2026

	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
<b>Balanced Funds</b>							
CI US Equity & Income	-2.8	-5.7	-2.3	-2.8	12.3	7.4	8.0
DFS GIF Canadian Balanced Fidelity 5	4.3	5.3	11.1	14.8	11.6	6.9	6.2
Fidelity Canadian Balanced	4.3	5.4	11.4	15.6	12.4	7.6	6.9
Fidelity Global Balanced Portfolio	3.2	5.5	11.0	15.5	14.4	7.9	7.5
Fidelity Global Monthly Income	2.7	2.5	7.9	9.8	10.9	6.1	6.0
Fidelity Income Allocation	2.7	2.4	5.9	7.7	7.8	4.5	4.1
Fidelity Monthly Income	4.0	4.5	9.2	14.2	11.0	7.4	6.1
Fidelity Tactical High Income	3.6	3.2	9.7	12.0	10.5	7.7	8.1
Fidelity U.S. Monthly Income	3.2	3.2	8.3	7.0	10.5	7.2	6.4
TD Tactical Monthly Income	5.0	5.9	10.7	14.4	14.1	9.3	7.9
Trimark Income Growth	2.3	2.3	4.9	8.5	8.8	6.9	6.8
<b>Global International</b>							
Excel India	1.0	-6.7	-1.3	5.5	7.8	6.3	9.0
Fidelity China	-0.4	-0.1	3.4	15.6	8.4	3.1	6.9
Fidelity Emerging Markets	5.2	16.9	29.8	48.2	23.1	7.9	11.7
Fidelity Europe	2.0	5.4	9.0	10.2	12.5	8.1	5.8
Fidelity Far East	6.6	19.4	29.4	47.8	26.5	4.6	10.1
Fidelity Global	1.7	2.8	8.9	21.0	17.7	9.6	11.3
Fidelity Global Bond	1.5	-0.5	2.1	1.3	4.0	-1.1	0.5
Fidelity Global Dividend	3.9	4.2	10.8	14.9	15.5	10.6	9.4
Fidelity Global Large Cap	-0.3	0.8	10.2	12.4	19.5	11.6	11.2
Fidelity Insight Class A	-0.6	-1.1	5.7	11.6	26.4	14.6	
Fidelity NorthStar	1.9	3.0	5.8	14.1	15.8	9.5	7.4
Renaissance China Plus	1.9	8.0	16.2	28.5	11.4	-0.6	7.5
TD Emerging Markets	6.8	17.0	31.6	43.1	21.0	6.7	7.9
Trimark Europlus	3.1	11.5	18.9	21.5	13.5	3.0	5.5
<b>Canada Equity</b>							
AGF Global Sustainable Growth	5.2	5.1	15.3	21.1	9.9	4.8	9.3
CI Canadian All Cap Equity Income	2.2	1.3	6.4	14.2	15.7	8.5	8.1
CI Canadian Small/Mid Cap Equity	0.9	2.0	2.2	6.3	9.4	5.8	7.7
DFS GIF Canadian Equity Bissett 5	6.1	6.3	11.7	20.7	13.5	13.3	9.0
Fidelity Canadian Growth Company	6.5	11.4	22.7	38.3	30.5	14.7	16.7
Fidelity Canadian Large Cap	3.3	0.3	1.9	13.7	11.8	13.2	9.8
Fidelity Greater Canada A	8.7	15.8	20.2	24.2	16.8	12.0	15.8
Fidelity Special Situations	9.4	16.6	31.9	50.5	30.9	14.1	17.8
Fidelity True North	5.8	7.9	14.7	27.1	17.1	13.4	10.6
Franklin Bissett Canadian Equity	6.2	6.5	12.3	21.8	14.5	14.2	9.7
Signature Select Canadian	4.8	8.8	18.2	28.8	19.4	14.0	12.1
TD Canadian Equity	6.5	6.9	14.2	24.0	15.2	14.2	10.7

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	1 Mo.	3 Mos.	6 Mos.	1 Yr.	3 Yrs.	5 Yrs.	10 Yrs.
<b>Canadian Dividend</b>							
AGF IQ North American Div Inc Classic	3.1	3.3	5.5	16.4	14.6	12.2	9.7
Fidelity Dividend	7.0	9.8	16.8	26.7	15.8	14.1	10.2
Manulife Canadian Dividend Growth	5.7	7.6	12.8	20.7	14.8	13.6	10.6
TD Dividend Growth	5.0	5.4	13.1	23.4	15.5	13.9	10.8
TD North American Dividend	6.6	8.2	13.8	17.3	21.7	15.5	11.9
<b>Resources &amp; Precious Metals</b>							
AGF Precious Metals	8.3	14.3	20.8	22.1	12.0	11.8	6.2
Dynamic Precious Metals	18.5	30.0	72.8	147.0	63.9	32.7	23.9
Fidelity Global Natural Resources	11.4	22.6	30.9	29.7	14.7	15.0	9.7
Mackenzie Global Resources	8.5	20.7	41.1	63.2	25.1	24.6	15.1
<b>U.S. Equity / Fixed Income</b>							
CI U.S. Equity Fund	-4.4	-7.7	-4.3	-3.9	16.1	10.3	10.5
DFS GIF American Equity MFS 5	-1.0	-1.1	4.0	3.8	14.8	10.2	10.9
Dynamic Power American Growth	-5.0	-16.2	-14.1	-3.1	17.1	-1.2	13.4
Fidelity American Equity	-0.3	-4.3	-1.4	-8.8	8.1	7.5	6.8
Fidelity Small Cap America	0.4	0.9	0.0	-5.6	0.7	2.0	3.8
Fidelity U.S. Focused Stock	0.0	-0.1	8.6	10.5	24.4	13.3	15.9
Franklin U.S. Rising Dividend	1.8	-0.7	3.2	4.0	10.7	10.2	10.7
TD U.S. CAP	0.2	-0.5	5.0	6.1	20.3	6.9	12.7
TD U.S. Mid Cap Growth Equity A	2.6	-0.4	1.9	0.6	8.0	3.6	9.2
<b>Misc Sector Equity</b>							
Fidelity Global Consumer Industries	-1.6	-6.1	-3.0	-5.5	6.1	1.6	7.3
Fidelity Global Financial Services	-3.3	-2.8	-1.9	1.8	14.9	11.2	10.4
Fidelity Global Health Care	0.8	-1.9	7.0	-6.0	4.1	3.8	6.3
Fidelity Global Real Estate	7.7	8.1	10.7	9.1	7.7	4.9	4.4
Fidelity Technology Innovators	-1.5	1.4	9.2	15.6	22.8	13.9	20.5
Renaissance Global Science & Tech	-2.8	-5.3	8.1	11.4	22.9	8.7	16.8
Signature Global Science & Tech CC	-6.0	-9.9	-3.9	11.1	32.3	6.6	20.5
TD Entertainment & Communications	0.8	-5.3	-7.0	-5.6	21.6	4.7	12.9
TD Health Sciences	0.6	-4.9	15.7	4.3	6.7	3.3	8.5
TD Science & Technology	0.1	1.0	10.8	24.6	32.9	4.5	15.7

\*\* The Above Figures Show Past Performance Of The Funds Only And Should Not Be Construed As Being Indicative Of Future Performance.

\*\* Desjardins Financial Security Investments Inc. - Mutual Funds

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