ATB INVESTMENT MANAGEMENT

FUND CODES

Portfolios	Series A	Series F1
Compass Conservative Portfolio	ATB101	ATB401
Compass Conservative Balanced Portfolio	ATB102	ATB402
Compass Balanced Portfolio	ATB103	ATB403
Compass Balanced Growth Portfolio	ATB104	ATB404
Compass Growth Portfolio	ATB105	ATB405
Compass Maximum Growth Portfolio	ATB106	ATB406
ATB Monthly Income Portfolio	ATB120	ATB420

Pools	Series A	Series F1
ATBIS Fixed Income Pool	ATB108	ATB408
ATBIS Canadian Equity Pool	ATB109	ATB409
ATBIS US Equity Pool	ATB110	ATB410
ATBIS International Equity Pool	ATB111	ATB411
ATB Global Equity Pool	ATB112	ATB412

To learn more, please visit **atbim.atb.com.**

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and does not take into account sales, redemptions, distributions or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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ATB INVESTMENT MANAGEMENT

FUND CODES

Portfolios	Series A	Series F1	Series O
Compass Conservative Portfolio	ATB101	ATB401	ATB201
Compass Conservative Balanced Portfolio	ATB102	ATB402	ATB202
Compass Balanced Portfolio	ATB103	ATB403	ATB203
Compass Balanced Growth Portfolio	ATB104	ATB404	ATB204
Compass Growth Portfolio	ATB105	ATB405	ATB205
Compass Maximum Growth Portfolio	ATB106	ATB406	ATB206
ATB Monthly Income Portfolio	ATB120	ATB420	ATB220

Pools	Series A	Series F1	Series O
ATBIS Fixed Income Pool	ATB108	ATB408	ATB208
ATBIS Canadian Equity Pool	ATB109	ATB409	ATB209
ATBIS US Equity Pool	ATB110	ATB410	ATB210
ATBIS International Equity Pool	ATB111	ATB411	ATB211
ATB Global Equity Pool	ATB112	ATB412	ATB212

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