

GROWTH PORTFOLIO - SERIES O

HISTORICAL PORTFOLIO RETURNS

3 months 0.18%	1 year 13.31%	3 years 5.45%	5 years 8.96%	10 years 8.90%	15 years 10.86%	20 years 8.58%	Since inception (Dec. 11, 2002) 9.03%
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Returns are net
the MER of:

0.03%

Returns for periods longer than 1 year are annualized

ASSET CLASS WEIGHTINGS

FIXED INCOME



Weighting

Asset class

2.2%

Government bonds

9.46%

Investment grade bonds

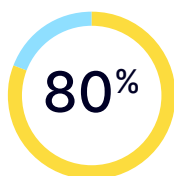
8.3%

Corporate value bonds

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Commercial mortgages

EQUITY



Weighting

Asset class

17.7%

Canadian large-cap

5.4%

Canadian small-cap

17.7%

US large-cap

2.4%

US mid-cap

2.2%

US small-cap

28.3%

International equity

6.3%

Global small-cap

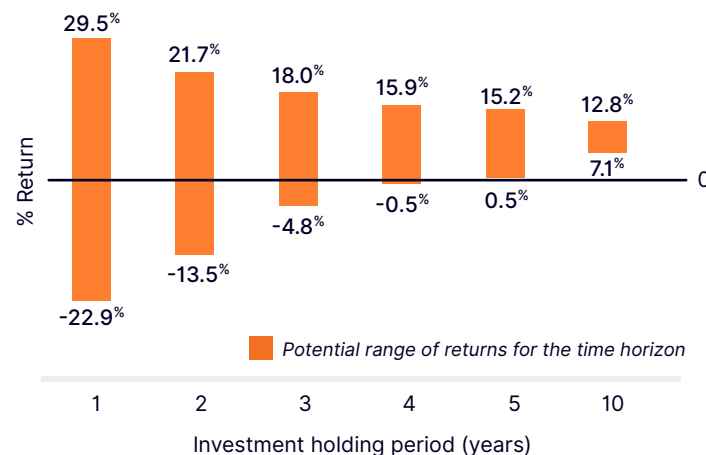
0.1%

Private equity

HISTORICAL RANGE OF RETURNS

This graph shows the range of returns using historical one year rolling returns for the Compass Growth Series O Portfolio as of June 30, 2024. Rolling returns are calculated by advancing one month sequentially for consecutive periods. These numbers are annualized and based on the start of the rolling period, not the calendar year. The ranges are derived using a 95% confidence interval to remove outlier performance in a given year and illustrate an estimate of the potential return ranges a unitholder may experience. The historical return "high" for the year was the return that was in the top 2.5% category for observed returns, and the historical return "low" for the year was the return that was in the bottom 2.5% category for observed returns. There are probabilities that actual future returns fall outside of these historical estimated bands. Past performance does not guarantee future performance and this chart is used to illustrate the historical volatility, or return ranges, of the fund.

* Returns are net of fees



MANAGER BREAKDOWN

Mawer*

- Canadian small-cap
- Canadian large-cap
- US large-cap
- Global small-cap
- International equity

50.5%

Blackrock*

- US large-cap
- US small-cap

6.4%

BMO*

- Government bond index
- US large-cap
- US mid-cap
- International equity

12.0%

Canso*

- Corporate value bonds
- Government bonds

17.7%

Cardinal*

- Canadian large-cap

7.6%

Cidel*

- Canadian large-cap

4.2%

Picton*

- Canadian small-cap

1.4%

TriWest*

- Private equity

0.1%

* **BlackRock**: BlackRock Investment Management Canada Ltd., **BMO**: BMO Asset Management, **Canso**: Canso Investment Counsel Ltd., **Cardinal**: Cardinal Capital Management Inc., **Cidel**: Cidel Asset Management Inc., **Mawer**: Mawer Investment Management Ltd., **Picton**: Picton Mahoney Asset Management, **TriWest**: TriWest Capital Partners.

Figures subject to rounding

PORTFOLIO COMMENTARY

Q2 2024 Summary

- The ATB Investment Management funds (the Funds) saw mixed performance for the quarter.
- The Bank of Canada (BoC) was the first central bank of major developed nations to start easing interest rates, reducing the overnight rate by 0.25% to 4.75%
- US Information Technology was once again the star of equities, as the hype surrounding artificial intelligence briefly drove Nvidia to the highest weight on the S&P 500 in June.

Read the full Portfolio Manager's Commentary for Q2 at atbim.atb.com.



INVESTMENT
MANAGEMENT

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The mutual fund performance data provided is the historical annual compound total return including changes in unit value and re-investment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that may reduce returns. Unit values of mutual funds will fluctuate and past performance may not be repeated. Mutual Funds are not insured by the Canada Deposit Insurance Corporation, nor guaranteed by ATBIM, ATB Securities Inc. (ATBSI), ATB Financial, the province of Alberta, any other government or any government agency. Commissions, trailing commissions, management fees, and expenses may all be associated with mutual fund investments. Read the fund offering documents provided before investing. The Compass Portfolios and ATBIS Pools includes investments in other mutual funds. Information on these mutual funds, including the prospectus, is available on the internet at www.sedar.com.

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