

\*As of 2025-06-30

	Equity	Fixed Income	Money Market	1m	3m	YTD	1y	3y ann.	5y ann.	10y* ann.
Models										
Equity Growth	100%			4.11%	5.01%	0.60%	14.09%	19.24%	16.46%	14.68%
Balanced Growth	70%	30%		3.01%	3.51%	1.09%	11.51%	14.49%	11.29%	10.83%
Balanced	50%	50%		2.27%	2.50%	1.41%	9.79%	11.32%	7.84%	8.26%
Balanced Income		70%	30%	0.37%	0.20%	1.98%	4.88%	3.63%	0.28%	1.84%
Cautious Income			100%	0.21%	0.66%	1.39%	3.44%	4.17%	2.77%	1.85%

Benchmark

S&P 500 (CAD)	100%			4.29%	5.18%	0.76%	14.84%	21.97%	16.68%	14.68%
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\*10 year performance for the Moka portfolios is not available. Numbers are based on historical S&P indices that closely match the composition of the Moka portfolios.