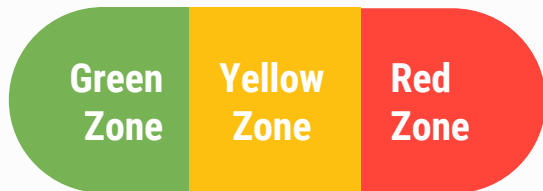


RISK MANAGEMENT IN ACTION

HOW DOES EQUITY ACTION CALL™ WORK?



100% INVESTED
IN EQUITIES

HOLD AND
EVALUATE

MOVE TO CASH
EQUIVALENTS

Risk Management in Action



SIACHarts Equity Action Call™

MEASURING EQUITY RISK AND REWARD OPPORTUNITIES.



Tracking money flows of 7 major asset classes

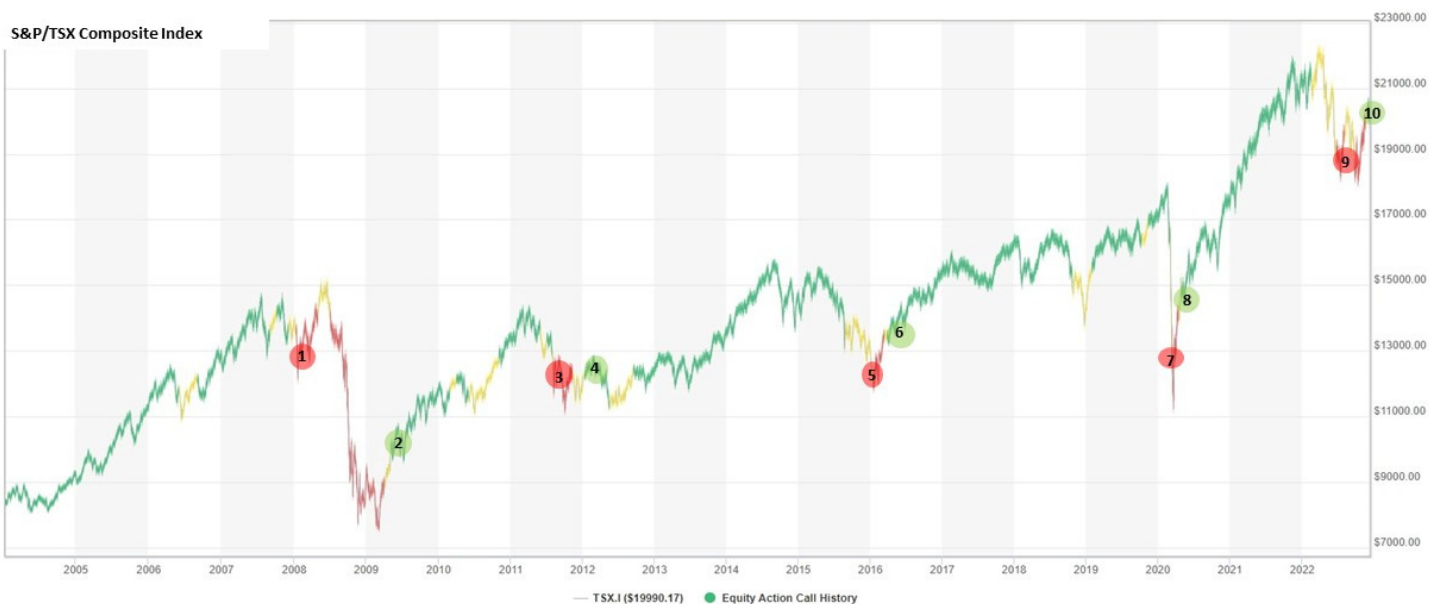
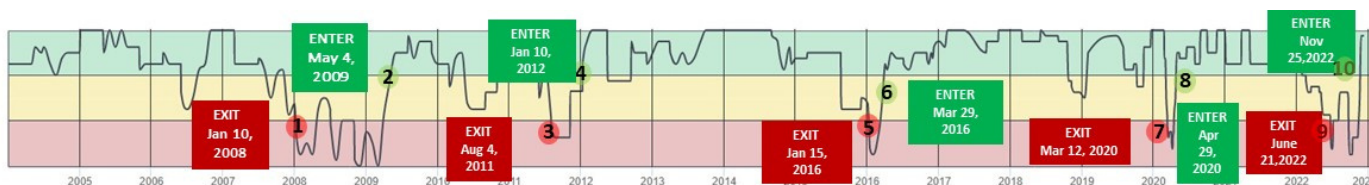
BOTH EQUITY AND NON-EQUITY



Proven Risk Management Tool

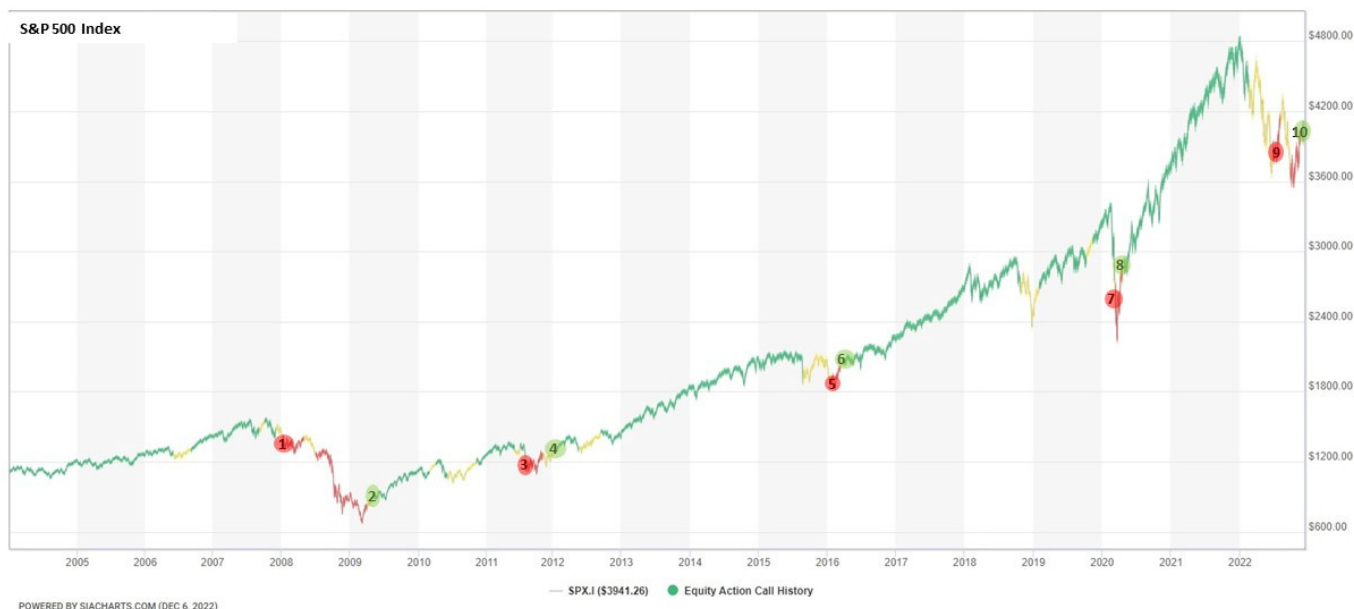
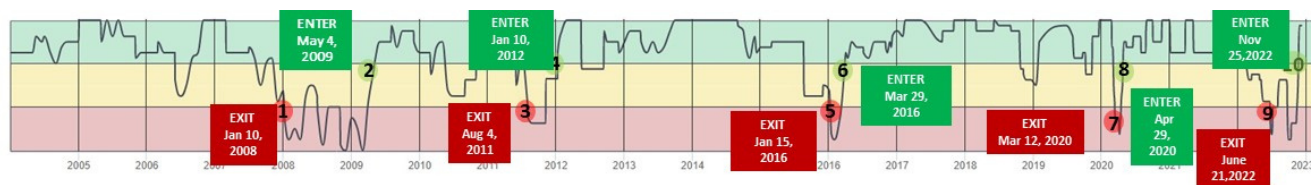
MAX DRAWDOWN REDUCTION IN BOTH 2008 & 2020.

Equity Action Call™ - Canadian Equity



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Equity Action Call™ - US Equity



SICharts Equity Action Call™ is used to manage risk across multiple mandates and models. Utilizing this indicator as the first layer of macro analysis, the goal is to tactically position clients appropriately whether in a less risky market or more risky market conditions.

Index Returns with Equity Action Call™ Overlay

| Zone | CUMULATIVE RETURN | | MAX DRAWDOWN | | TIME |
|-----------------------|-------------------|---------|--------------|---------|--------|
| | SPX.I | TSX.I | SPX.I | TSX.I | % |
| Favored Zone Return | 154.41% | 105.73% | -12.76% | -12.47% | 69.63% |
| Neutral Zone Return | 2.12% | 5.05% | -20.83% | -14.29% | 18.32% |
| Unfavored Zone Return | 4.26% | -1.77% | -48.17% | -46.50% | 12.04% |

Source: www.SICharts.com - period from Jan 1, 2005 to Nov 30, 2022
 SPX.I represents the S&P 500 Index and TSX.I represents the S&P/TSX Composite Index

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