

Portfolio Performance (% gross of fees)

December 31st, 2020

Long-Term Growth Portfolios	2014	2015	2016	2017	2018	2019	2020 ⁽¹⁾	Cumulative ⁽²⁾	Annualized ⁽²⁾
Woods Strategic Growth - A ⁽³⁾⁽⁴⁾	8.0 ⁽⁷⁾	15.8	11.4	7.3	-3.8	18.0	-2.1	66.1	8.5
Benchmark ⁽⁵⁾	5.7 ⁽⁷⁾	6.0	14.6	11.3	-2.5	23.8	10.3	90.3	10.9
TSX Composite Index ⁽⁶⁾	2.2 ⁽⁷⁾	-8.4	21.0	9.0	-8.8	22.9	5.6	46.1	6.3
Woods Strategic Growth - B ⁽⁸⁾⁽⁹⁾	-	-	1.3 ⁽¹¹⁾	17.3	-4.5	17.3	5.1	39.9	8.2
Benchmark ⁽¹⁰⁾	-	-	6.1 ⁽¹¹⁾	14.9	-8.5	25.3	6.5	48.9	9.7
TSX Composite Index ⁽⁶⁾	-	-	5.4 ⁽¹¹⁾	9.0	-8.8	22.9	5.6	36.0	7.4

Balanced Portfolios	2019	2020 ⁽¹⁾	Cumulative ⁽²⁾	Annualized ⁽²⁾
Woods Strategic Balanced ⁽⁸⁾	-	-	14.4⁽¹²⁾	0.4
Benchmark ⁽¹³⁾	-	-	12.5 ⁽¹²⁾	9.3
North American Balanced ⁽³⁾	Unable to report performance data less than a year old (inception July 23 rd , 2020).		-	-
Benchmark ⁽¹³⁾	-	-	-	-

Income Portfolio	2014	2015	2016	2017	2018	2019	2020 ⁽¹⁾	Cumulative ⁽²⁾	Annualized ⁽²⁾
Woods Equity Income Portfolio ⁽³⁾	Unable to report performance data less than a year old (inception Feb 3 rd , 2020).							-	-
Benchmark ⁽¹⁴⁾	-	-	-	-	-	-	-	-	-

⁽¹⁾ Based on December 31st closing prices.

⁽²⁾ Since inception of the portfolio.

⁽³⁾ \$350,000 minimum investment.

⁽⁴⁾ From October 21st 2014 through January 22nd, 2019 fund was referred to as North American Growth Portfolio.

⁽⁵⁾ 50% iShares TSX Composite Index (XIC)/50% SPDR S&P 500 Index (SPY) converted to Canadian dollars.

⁽⁶⁾ TSX Composite Index returns are based on iShares ETF XIC.

⁽⁷⁾ From October 21st to Dec 31st.

⁽⁸⁾ \$75,000 minimum investment.

⁽⁹⁾ From September 20th, 2016 through January 22nd, 2019 fund was referred to as Growth Mutual Fund Portfolio.

⁽¹⁰⁾ 34% iShares TSX Composite Index (XIC)/33% iShares S&P 500 Index currency-hedged (XSP)/33% iShares MSCI EAFE Index (XIN).

⁽¹¹⁾ From Sept 20th to Dec 31st.

⁽¹²⁾ From Jan 25th to Dec 31st.

⁽¹³⁾ 25% iShares TSX Composite Index (XIC)/25% iShares S&P 500 Index currency-hedged (XSP)/50% iShares Canadian Bond Universe (XBB).

⁽¹⁴⁾ 50% iShares MSCI Min Vol Canada Index ETF (XMU)/50% iShares MSCI Min Vol USA Index ETF (XMV).

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