



**INVESTMENT RETURN AT MATURITY  
(TARGET PERFORMANCE CLASS OF SHARES)**

**1 000 000 \$**

Maturity	Target	Return at Maturity
1 year	6,0%	60 000 \$
2 years	15,0%	150 000 \$
3 years	25,0%	250 000 \$
4 years	35,0%	350 000 \$
5 years	50,0%	500 000 \$

**750 000 \$**

Maturity	Target	Return at Maturity
1 year	6,0%	45 000 \$
2 years	15,0%	112 500 \$
3 years	25,0%	187 500 \$
4 years	35,0%	262 500 \$
5 years	50,0%	375 000 \$

**900 000 \$**

Maturity	Target	Return at Maturity
1 year	6,0%	54 000 \$
2 years	15,0%	135 000 \$
3 years	25,0%	225 000 \$
4 years	35,0%	315 000 \$
5 years	50,0%	450 000 \$

**500 000 \$**

Maturity	Target	Return at Maturity
1 year	6,0%	30 000 \$
2 years	15,0%	75 000 \$
3 years	25,0%	125 000 \$
4 years	35,0%	175 000 \$
5 years	50,0%	250 000 \$

**800 000 \$**

Maturity	Target	Return at Maturity
1 year	6,0%	48 000 \$
2 years	15,0%	120 000 \$
3 years	25,0%	200 000 \$
4 years	35,0%	280 000 \$
5 years	50,0%	400 000 \$

**250 000 \$**

Maturity	Target	Return at Maturity
1 year	6,0%	15 000 \$
2 years	15,0%	37 500 \$
3 years	25,0%	62 500 \$
4 years	35,0%	87 500 \$
5 years	50,0%	125 000 \$

**700 000 \$**

Maturity	Target	Return at Maturity
1 year	6,0%	42 000 \$
2 years	15,0%	105 000 \$
3 years	25,0%	175 000 \$
4 years	35,0%	245 000 \$
5 years	50,0%	350 000 \$

**150 000 \$**

Maturity	Target	Return at Maturity
1 year	6,0%	9 000 \$
2 years	15,0%	22 500 \$
3 years	25,0%	37 500 \$
4 years	35,0%	52 500 \$
5 years	50,0%	75 000 \$

**600 000 \$**

Maturity	Target	Return at Maturity
1 year	6,0%	36 000 \$
2 years	15,0%	90 000 \$
3 years	25,0%	150 000 \$
4 years	35,0%	210 000 \$
5 years	50,0%	300 000 \$

**100 000 \$**

Maturity	Target	Return at Maturity
1 year	6,0%	6 000 \$
2 years	15,0%	15 000 \$
3 years	25,0%	25 000 \$
4 years	35,0%	35 000 \$
5 years	50,0%	50 000 \$