

Attachment 4

Model portfolios – allocations

Approved on Sept. 4 2025	A	B	C	D	E	F	G	D+	E+	F+	G+	Durham Short	Durham Med	Durham Long
<u>Fixed Income</u>	<u>100%</u>	<u>80%</u>	<u>70%</u>	<u>60%</u>	<u>50%</u>	<u>40%</u>	<u>30%</u>	<u>50%</u>	<u>40%</u>	<u>30%</u>	<u>20%</u>	<u>100%</u>	<u>70%</u>	<u>70%</u>
Canadian Money Market														
Short-Term Bonds and Mortgages	50%	50%	35%	25%	20%	20%	20%	20%	20%	20%	20%	50%	35%	17.5%
Enhanced Universe Bond Strategy														17.5%
Corporate Bonds	20%											20%		
Private Placement Corporate Debt	5%	10%	10%	10%	7.5%			5%	2.5%			5%	10%	10%
Commercial Mortgages	5%	10%	10%	10%	10%	10%	10%	10%	10%	10%		5%	10%	10%
High Yield Bonds	5%											5%		
Global Multi-Asset Credit	15%	10%	15%	15%	12.5%	10%		15%	7.5%			15%	15%	15%
<u>Equities</u>		<u>20%</u>	<u>30%</u>	<u>40%</u>	<u>50%</u>	<u>60%</u>	<u>70%</u>	<u>40%</u>	<u>50%</u>	<u>60%</u>	<u>70%</u>		<u>30%</u>	<u>30%</u>
Canadian Equities		5%	7%	10%	12.5%	20%	30%	10%	12.5%	20%	35%		7.5%	7.5%
Canadian Low Volatility Equities		5%	7%	10%	12.5%	10%	5%	10%	12.5%	10%			7.5%	7.5%
U.S. Equities		2%	4%	5%	4%	5%	6%	5%	4%	5%	9%		5%	5%
U.S. Low Volatility Equities		2%	4%	5%	4%	5%	6%	5%	4%	5%	3%		5%	5%
International Equities		6%	8%	10%	12%	14%	16%	10%	12%	14%	16%		5%	5%
Emerging Market Equities					5%	6%	7%		5%	6%	7%			
<u>Alternatives</u>								<u>10%</u>	<u>10%</u>	<u>10%</u>	<u>10%</u>			
Canadian Core Real Estate								5%	5%	5%	5%			
Global Infrastructure								5%	5%	5%	5%			