

INK Canadian Insider Index

FACT SHEET

Total Return Series

The rules-based mid-cap oriented index includes the 50 top ranked INK Edge® stocks on the TSX.

August 2026

TOTAL RETURN PERFORMANCE *as of August 31, 2026*

PERIOD	RETURN
1 Month	4.52%
3 Months	0.45%
Year to date	31.24%

ANNUALIZED TOTAL RETURN *(as of August 31, 2026)*

55.98% 1 YR	31.79% 3 YR	24.80% 5 YR	17.26% 10 YR
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ANNUALIZED RISK *(Std. Dev., total return, as of Aug 31, 2026)*

13.01% 3 Years	17.49% 5 Years	19.24% 10 Years
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TOP 5 PERFORMERS SINCE LAST REBALANCING

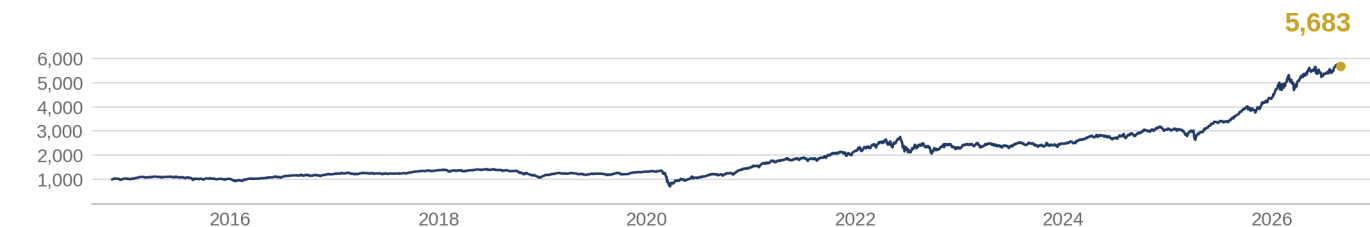
Tenaz Energy	TNZ	12.8%
Firan Technology	FTG	7.9%
Saturn Oil & Gas	SOIL	7.0%
Ensign Energy Svcs	ESI	6.7%
Baytex Energy	BTE	6.1%

ABOUT THE INDEX

The Index includes 50 TSX-listed stocks preferred by insiders as determined by the INK Edge® quantitative ranking process. The INK Edge combines insider conviction with value screening, and price momentum to identify groups of stocks that have the potential to outperform. The Index rebalances quarterly when the INK Edge process is applied to determine additions and deletions and all names are reset to equal weight. The Index tends to have a mid-cap bias. Solactive calculates the Index in real time.

GROWTH OF 1,000 SINCE INCEPTION

INK CIN total return | inception Nov 14, 2014



Indexed to 1,000 since inception.

\$8,266.8M

AVERAGE MARKET CAP

\$1,541.1M

MEDIAN MARKET CAP

\$77,365.9M

LARGEST CONSTITUENT

Aug 21, 2026

LAST REBALANCING

Nov 14, 2014

INCEPTION

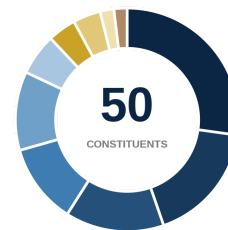
Contact us for licensing opportunities: 604-669-4465 ext. 333 | inquiries@inkresearch.com

Index inception November 14, 2014. Past performance is not an indication of future results. Amounts are in Canadian dollars. Indexes are unmanaged, cannot be invested in directly, and returns shown exclude transaction costs and fees. This material is impersonal and is not investment advice. Consult a licensed financial advisor before investing. INK Edge® and INK Research® are registered trademarks of INK Research Corp.

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SECTOR ALLOCATION



Energy	27.2%
Basic Materials	17.5%
Financials	14.3%
Industrials	11.6%
Consumer Cyclicals	11.4%
Real Estate	6.0%
Telecom	4.1%
Utilities	4.0%
Consumer Non-Cyclicals	2.0%
Healthcare	1.9%

CHARACTERISTICS (AS OF REBALANCING)

Price to Book	1.5
P/E incl. extraordinary items (TTM)	20.9
Price to Sales (TTM)	1.2
Price to Cashflow (TTM)	5.7
Dividend Yield, indicated annual	3.3%
Buyback Yield, estimated (TTM)	3.3%

Last rebalancing: August 21, 2026