

INK Canadian Insider Index

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

FACT SHEET

Total Return Series

Data as of July 31, 2026

TOTAL RETURN PERFORMANCE *as of July 31, 2026*

PERIOD	RETURN
Most recent day	-0.11%
1 Month	1.84%
3 Months	0.70%
Year to date	25.56%

ANNUALIZED TOTAL RETURN (as of July 31, 2026)

60.79% 1 YR	28.99% 3 YR	23.81% 5 YR	16.69% 10 YR
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ANNUALIZED RISK (Std. Dev., total return, as of Jul 31, 2026)

13.13% 3 Years	17.46% 5 Years	19.23% 10 Years
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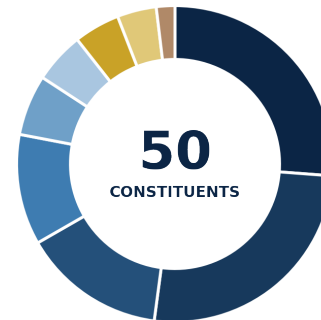
TOP 5 PERFORMERS SINCE LAST REBALANCING

ADF Group	DRX	62.2%
AGF Management	AGF.B	33.3%
Rubellite Energy	RBY	32.0%
Magellan Aerospace	MAL	29.1%
Cascades	CAS	29.0%

ABOUT THE INDEX

The index applies the INK Edge® framework, combining insider conviction, value screening, and price momentum to rank eligible TSX-listed securities. It holds the 50 top-ranked names, weighted with a mid-cap orientation, and rebalances on a scheduled basis. All figures are reported in Canadian dollars. Solactive calculates the index in real time.

SECTOR ALLOCATION



Energy	26.2%
Basic Materials	25.9%
Financials	14.6%
Consumer Cyclicals	11.3%
Real Estate	6.2%
Industrials	5.2%
Utilities	4.7%
Telecom	4.0%
Healthcare	1.9%

CHARACTERISTICS (AS OF REBALANCING)

Price to Book	1.3
P/E incl. extraordinary items (TTM)	22.6
Price to Sales (TTM)	2.3
Price to Cashflow (TTM)	5.1
Dividend Yield, indicated annual	3.4%
Buyback Yield, estimated (TTM)	3.3%

Last rebalancing: May 15, 2026

GROWTH OF 1,000 SINCE INCEPTION

INK CIN total return | inception Nov 14, 2014



Indexed to 1,000 since inception.

\$6,581.5M

AVERAGE MARKET CAP

\$1,936.7M

MEDIAN MARKET CAP

\$52,545.8M

LARGEST CONSTITUENT

May 15, 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. 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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