

Asset Manager

Alitis Investment Counsel Inc.

Overview

A growth-oriented portfolio with a mix of traditional and alternative investments

Fund Assets

\$ 27,579,002

Inception Dates

Fund Sep. 24, 2009

Class Dec. 11, 2009

Unit Price

\$ 12.9201

Fund Code

ALI301 – Class E

Other Fund Codes

ALI300 Class D

Fees

Management Fee 1.30%

Administrative Costs 0.65%

Distribution Details

Yield (12 month trailing) 0.54%

Historical Taxable Distributions

	Income ¹	Cap. Gains
2021	\$ 0.44	\$ 0.43
2022		
2023	\$ 0.07	

Performance - Annualized

1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	Since Inception
2.79%	4.85%	7.30%	9.28%	4.85%	5.19%	5.83%	5.17%	5.77%	5.38%

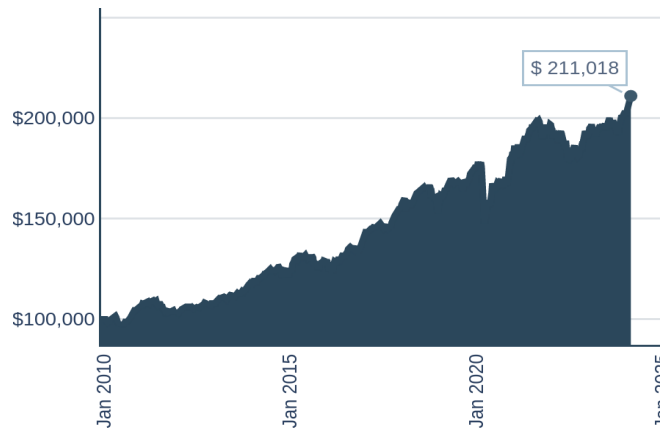
Standard Deviation - Annualized

1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	Since Inception
6.45%	7.39%	6.91%	9.20%	8.63%	7.07%	6.33%

Monthly & Calendar Year Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2024	0.93	2.79											3.74%
2023	3.01	-1.41	0.75	1.00	-0.23	0.45	1.59	-1.68	-1.49	-1.04	4.98	1.07	6.98%
2022	-3.00	0.60	0.22	-2.04	0.16	-5.04	2.39	0.48	-1.85	2.92	2.27	-0.17	-3.33%
2021	-1.35	0.63	2.01	1.89	2.12	1.35	0.84	1.18	-1.97	-1.44	-0.10	2.42	7.70%
2020	-0.13	-3.95	-9.79	3.36	3.86	0.85	1.92	1.26	-1.70	-0.03	7.90	1.61	4.15%
2019	2.70	1.58	1.31	2.25	-1.53	0.55	0.45	-1.35	1.26	0.95	1.75	1.15	11.54%
2018	1.88	-1.12	-0.59	1.77	1.55	0.94	0.76	0.44	0.13	-3.70	0.34	-2.22	0.02%
2017	1.12	0.03	1.52	0.10	0.59	-0.92	0.10	-0.76	3.37	1.29	1.75	1.60	10.15%

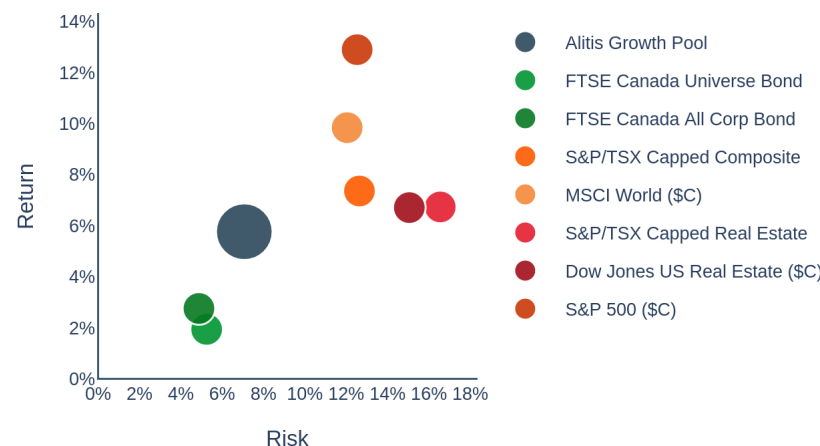
Growth of \$100,000 (Since Inception)



Risk Statistics

Max. Drawdown	-17.11%
Max. Drawdown Date	Mar 20, 2020
Days Peak to Trough	63 days
Days to Recovery	252 days
% Positive Months	68.2%
Avg. Positive Return	1.34%
Avg. Negative Return	-1.45%

Risk / Return Chart - Trailing 10 Years



Correlation

	Index ²	1 yr	3 yr	5 yr
■	Cdn Stocks	0.82	0.80	0.87
■	US Stocks	0.83	0.77	0.79
■	Real Estate	0.68	0.75	0.78
■	Cdn Bonds	0.60	0.65	0.46

Investing in the Fund

RSP Eligible	Yes
Frequency	Weekly
Min. Initial Investment	\$ 5,000

Redemptions

Min. Hold Period	None
Frequency	Weekly
Early Red. Charge	3% within 90 days

Partnerships

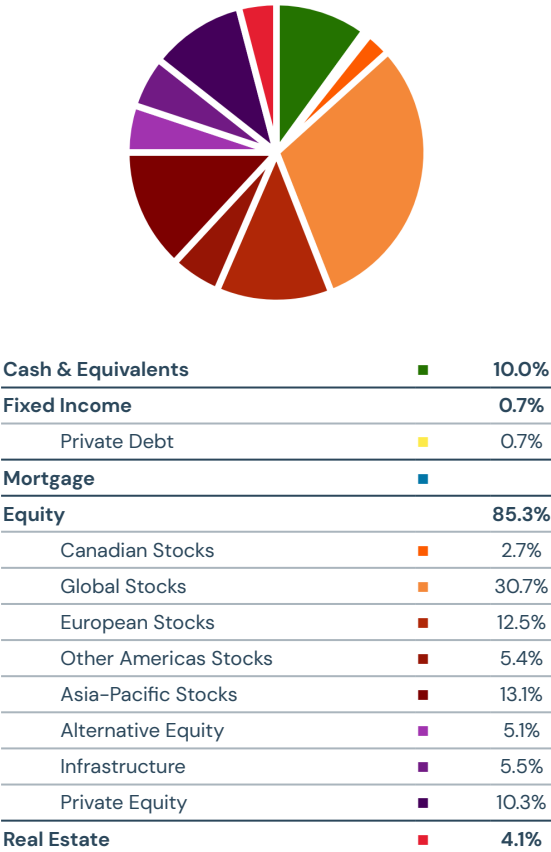
Fund Administrator	SGGG Fund Services
Primary Custodian	Credential Qtrade Securities
Trustee	BNY Trust Company of Canada
Auditor	KPMG

Alitis Investment Counsel

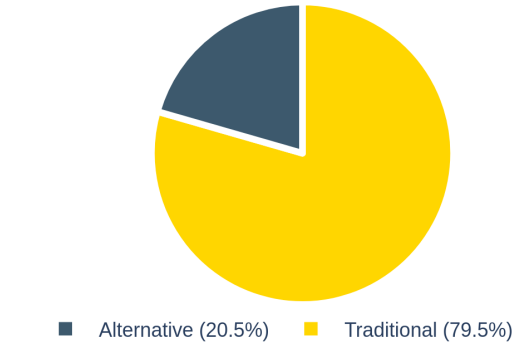
Improved investment performance requires improved strategies towards investment management. At Alitis, we understand this and have developed innovative, secure and high-performing investment portfolios for our valued clients.

Alitis Investment Counsel is a team of leading edge portfolio managers who understands the importance of reducing volatility (portfolio risk) and delivering solid returns.

Asset Allocation



Traditional/Alternative Allocation



Top 10 Holdings

Name	Percent
Dynamic Global Discovery Fund	10.5%
Canoe Defensive Global Equity Fund	10.1%
Edgepoint Global Portfolio	10.1%
B2B Bank High Interest Inv Account	6.3%
Eaglecrest Infrastructure Canada LP	5.5%
iShares MSCI Brazil Capped ETF	5.4%
EHP Advantage Alternative Fund	5.1%
iShares MSCI Australia ETF	4.2%
iShares MSCI Japan ETF	4.1%
Unigestion Global Core Private Equity Fund	3.9%
Total of Top 10 Holdings	65.0%

Disclaimers and Disclosures – Alitis Investment Counsel Inc. (“Alitis”)

¹ Income may be comprised of amounts of Other Income, Foreign Income and Eligible Dividend Income. Future distributions may be materially different from historical distributions.

² Indexes referred to in order of Cdn Stocks, US Stocks, Real Estate and Cdn Bonds are: S&P/TSX Capped Composite TR Index, S&P 500 TR Index (\$C), S&P/TSX Capped Real Estate TR Index, and FTSE Canada Universe Bond Index.

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