

### Asset Manager

Alitis Investment Counsel Inc.

### Overview

A growth-oriented portfolio with a focus on Canadian dividend-paying stocks

### Fund Assets

\$ 32,311,133

### Inception Dates

Fund Sep. 16, 2020

Class Dec. 31, 2020

### Unit Price

\$ 13.3127

### Fund Code

ALI700 - Class D

### Other Fund Codes

ALI701 Class E

### Fees

Management Fee 0%

Administrative Costs 0.44%

### Distribution Details

Yield (12 month trailing) 3.35%

### Historical Taxable Distributions

	Income <sup>1</sup>	Cap. Gains
2022	\$ 0.10	\$ 0.03
2023	\$ 0.27	
2024	\$ 0.34	\$ 0.14

### Performance - Annualized

1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	Since Inception
-1.25%	-2.70%	1.43%	13.26%	13.17%	10.86%	8.84%			9.19%

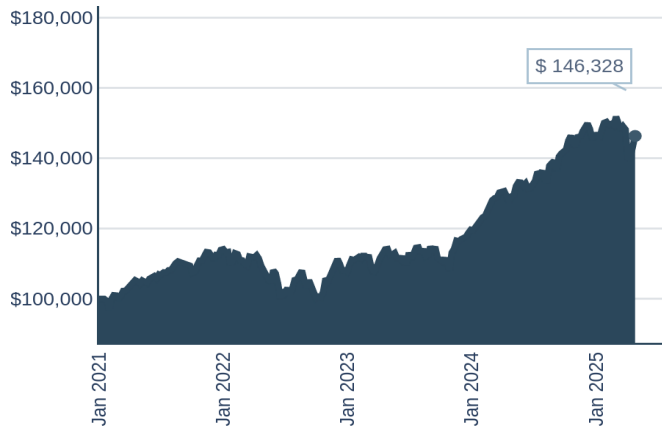
### Standard Deviation - Annualized

1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	Since Inception
6.99%	8.74%	9.90%	9.22%			9.19%

### Monthly & Calendar Year Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
<b>2025</b>	3.29	0.95	-2.40	-1.25									<b>0.50%</b>
<b>2024</b>	2.25	3.89	2.59	-0.95	2.29	0.22	3.00	2.07	2.16	1.41	3.10	-2.11	<b>21.65%</b>
<b>2023</b>	3.45	-0.04	-0.17	2.77	-2.33	1.40	1.37	-2.02	-1.36	-2.43	7.67	2.80	<b>11.17%</b>
<b>2022</b>	-3.06	0.26	0.99	-4.16	0.70	-5.93	3.59	-0.05	-4.89	5.61	3.74	-1.90	<b>-5.69%</b>
<b>2021</b>	-3.08	2.98	3.15	1.25	1.43	1.02	1.24	2.11	-0.87	1.27	0.72	2.25	<b>14.15%</b>

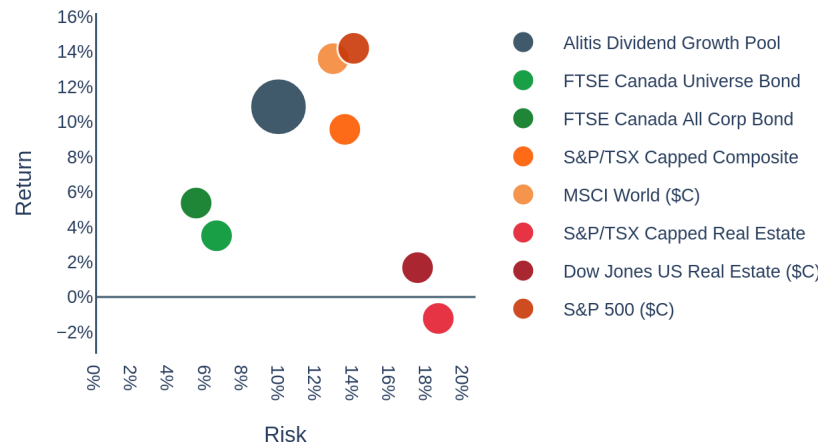
### Growth of \$100,000 (Since Inception)



### Risk Statistics

Max. Drawdown	-12.35%
Max. Drawdown Date	Jun 17, 2022
Days Peak to Trough	168 days
Days to Recovery	315 days
% Positive Months	65.4%
Avg. Positive Return	2.32%
Avg. Negative Return	-2.17%

### Risk / Return Chart - Trailing 3 Years



### Correlation

Index <sup>2</sup>	1 yr	3 yr	5 yr
Cdn Stocks	0.87	0.92	
US Stocks	0.76	0.82	
Real Estate	0.58	0.78	
Cdn Bonds	0.72	0.62	

**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**

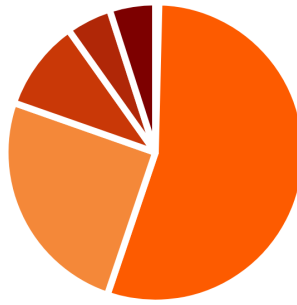
Fund Administrator SGGG Fund Services  
 Primary Custodian Aviso Financial  
 Trustee Computershare  
 Auditor KPMG

**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.

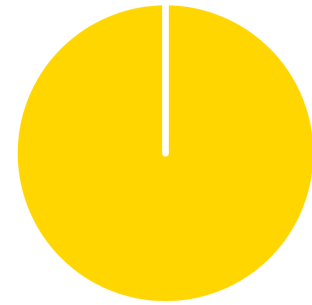
Alitis Investment Counsel is a team of leading edge portfolio managers who understands the importance of reducing volatility (portfolio risk) and delivering solid returns.

**Asset Allocation**



<b>Cash &amp; Equivalents</b>	■	<b>0.4%</b>
<b>Fixed Income</b>		
<b>Mortgage</b>	■	
<b>Equity</b>		<b>99.6%</b>
Canadian Stocks	■	54.8%
US Stocks	■	9.8%
Global Stocks	■	25.2%
European Stocks	■	4.9%
Asia-Pacific Stocks	■	5.0%
<b>Real Estate</b>	■	

**Traditional/Alternative Allocation**



■ Alternative (0.0%) ■ Traditional (100.0%)

**Top 10 Holdings**

Name	Percent
Fiera Canadian Equity Fund	24.9%
Dynamic Active Global Dividend ETF	12.7%
CI Global Dividend Fund	12.5%
Vanguard FTSE Cdn High Div Yield Index ETF	12.1%
iShares Core MSCI Cdn Quality Div Index ETF	12.0%
WT Canada Quality Div Growth Index ETF	5.7%
CI-WT Emerging Markets Div Index ETF	5.0%
iShares Core MSCI US Quality Div Index ETF	4.9%
RBC Quant European Dividend Leaders ETF	4.9%
Vanguard US Dividend Appreciation Index ETF	4.9%
<b>Total of Top 10 Holdings</b>	<b>99.6%</b>

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

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

<sup>2</sup> 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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