

### Asset Manager

Alitis Investment Counsel Inc.

### Overview

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

### Fund Assets

\$ 26,336,957

### Inception Dates

Fund Sep. 16, 2020

Class Dec. 31, 2020

### Unit Price

\$ 13.4473

### Fund Code

ALI700 - Class D

### Other Fund Codes

ALI701 Class E

### Fees

Management Fee 0%

Administrative Costs 0.56%

### Distribution Details

Yield (12 month trailing) 1.92%

### Historical Taxable Distributions

	Income <sup>1</sup>	Cap. Gains
2021	\$ 0.02	\$ 0.18
2022	\$ 0.10	\$ 0.03
2023	\$ 0.27	

### Performance - Annualized

1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	Since Inception
1.41%	5.75%	11.66%	33.42%	16.76%	9.18%				10.03%

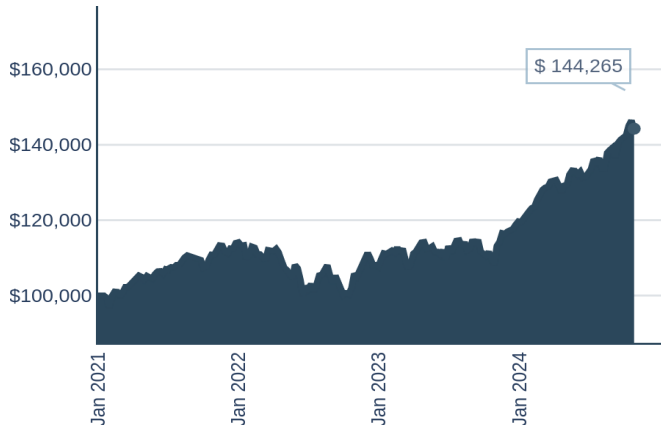
### Standard Deviation - Annualized

1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	Since Inception
7.21%	8.41%	10.03%				9.30%

### Monthly & Calendar Year Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
<b>2024</b>	2.25	3.89	2.59	-0.95	2.29	0.22	3.00	2.07	2.16	1.41			<b>20.54%</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>

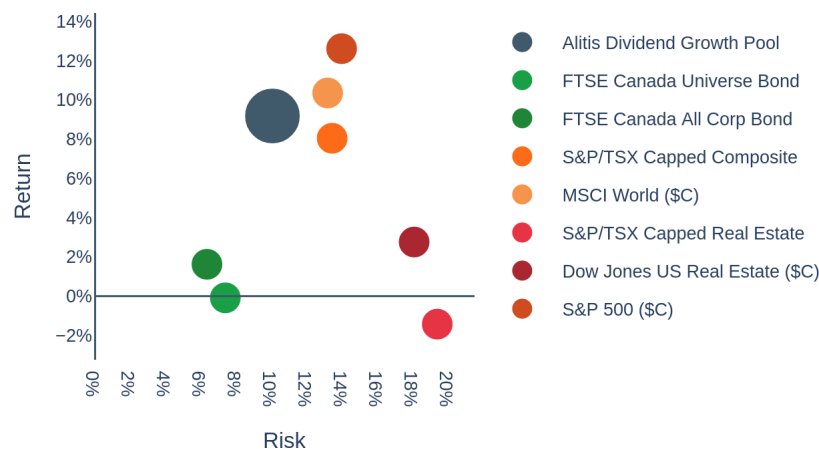
### Growth of \$100,000 (Since Inception)



### 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	67.4%
Avg. Positive Return	2.31%
Avg. Negative Return	-2.22%

### Risk / Return Chart - Trailing 3 Years



### Correlation

Index <sup>2</sup>	1 yr	3 yr	5 yr
Cdn Stocks	0.84	0.90	
US Stocks	0.74	0.84	
Real Estate	0.59	0.80	
Cdn Bonds	0.68	0.65	

**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**

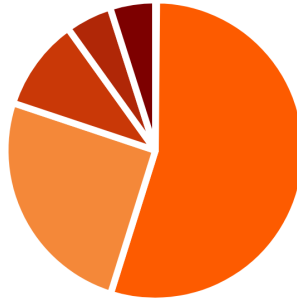
Fund Administrator SGGG Fund Services  
 Primary Custodian Aviso Financial  
 Trustee BNY Trust Company of Canada  
 Auditor KPMG

**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.

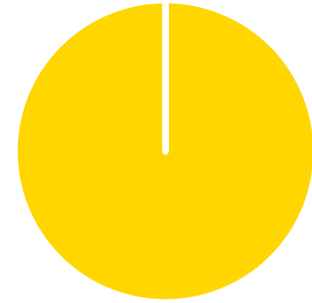
Alitis Investment Counsel is a team of leading edge portfolio managers who understands the importance of reducing volatility (portfolio risk) and delivering solid returns.

**Asset Allocation**



<b>Cash &amp; Equivalents</b>	0.1%
<b>Fixed Income</b>	
<b>Mortgage</b>	
<b>Equity</b>	<b>99.9%</b>
Canadian Stocks	54.7%
US Stocks	10.0%
Global Stocks	25.3%
European Stocks	5.0%
Asia-Pacific Stocks	4.9%
<b>Real Estate</b>	

**Traditional/Alternative Allocation**



Alternative (0.0%) Traditional (100.0%)

**Top 10 Holdings**

Name	Percent
Fiera Canadian Equity Fund	24.8%
Dynamic Active Global Dividend ETF	12.9%
CI Global Dividend Fund	12.4%
iShares Core MSCI Cdn Quality Div Index ETF	12.1%
Vanguard FTSE Cdn High Div Yield Index ETF	12.0%
WT Canada Quality Div Growth Index ETF	5.9%
Vanguard US Dividend Appreciation Index ETF	5.0%
RBC Quant European Dividend Leaders ETF	5.0%
iShares Core MSCI US Quality Div Index ETF	4.9%
CI-WT Emerging Markets Div Index ETF	4.9%
<b>Total of Top 10 Holdings</b>	<b>99.9%</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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