

Factsheet

Canadian Core Fixed Income Strategy

Key facts¹

Style	Multidiscipline
Strategy inception	January 2003
Benchmark	FTSE Canada Universe Bond Total Return Index

Investment philosophy²

We believe that there are ‘pockets of value’ in the fixed income market. Thorough credit and curve analysis enables us to identify and exploit these pockets of value in the pursuit of long term returns, while minimizing downside risk. Within this conservative framework we apply our creativity to generate innovative investment ideas, and develop state of the art portfolio management techniques, allowing us to remain at the forefront of the investment industry.

Managed by


Roshan Thiru, CFA
Began Career 2000



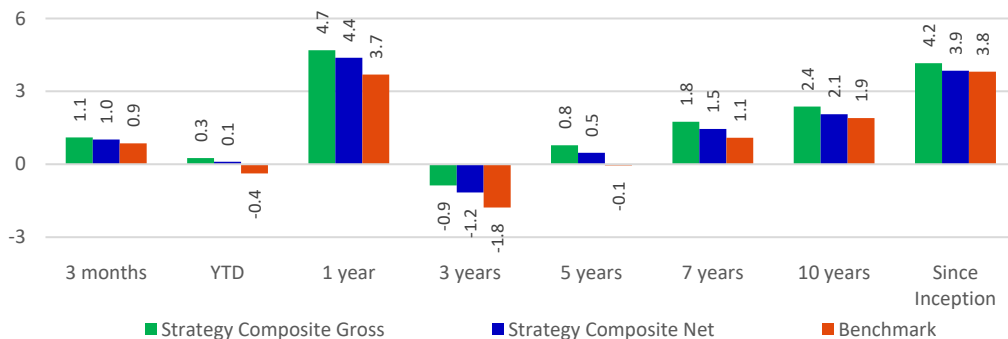
Altaf Nanji, CFA
Began Career 1998



Sivan Nair, CFA
Began Career 2003

Average annual total returns (%)

Returns as of June 30, 2024


Calendar year returns (%)

	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014	2013
Strategy Composite Gross	7.48	-10.73	-2.01	9.74	7.54	1.17	2.93	2.04	3.29	8.74	-0.80
Strategy Composite Net	7.16	-10.99	-2.30	9.41	7.22	0.87	2.62	1.73	2.98	8.42	-1.10
Benchmark	6.69	-11.69	-2.54	8.68	6.87	1.41	2.52	1.66	3.52	8.79	-1.19

Gross performance results does not include advisory fees and other expenses an investor may incur, which when deducted will reduce returns. Changes in exchange rates may have adverse effects. Net performance results reflect the application of the highest incremental rate of the standard investment advisory fee schedule to gross performance results. Actual fees may vary depending on, among other things, the applicable fee schedule and portfolio size. Investment management fees are available upon request.

Past performance is not indicative of future results. Performance shown is the composite as of the date shown in CAD. Returns greater than one year are annualized. Inception Date: January 1, 2003

Top ten issuers (%)³

	Strategy
Government Of Canada	18.24
Province of Ontario	8.69
Province of Quebec	6.34
Canada Housing Trust	4.38
PSP Capital Inc	2.95
United States Treasury	2.20
Royal Bank of Canada	2.19
Province of Alberta	2.03
TransCanada PipeLines Ltd	2.03
Province of Newfoundland and Labrador	1.82

50.89

1 FTSE Canada Universe Bond Index is a comprehensive, transparent, rule-based index designed to measure the performance of fixed-rate, investment grade domestic government and corporate bonds denominated in Canadian dollars. 2 This material contains information regarding the investment approach described and is not a complete description of the investment objectives, risks, policies, guidelines or portfolio management and research that supports this investment approach. There is no guarantee that investment objectives will be met. The investment process may change over time. 3 **Representative portfolio characteristics** — Holdings, sector weightings, market capitalization and portfolio characteristics are subject to change at any time and are based on a representative portfolio, and may differ, sometimes significantly, from individual client portfolios. Top ten holdings information shown combines share listings from the same issuer, and related depositary receipts, into a singular holding to accurately present aggregate economic interest in the referenced company.

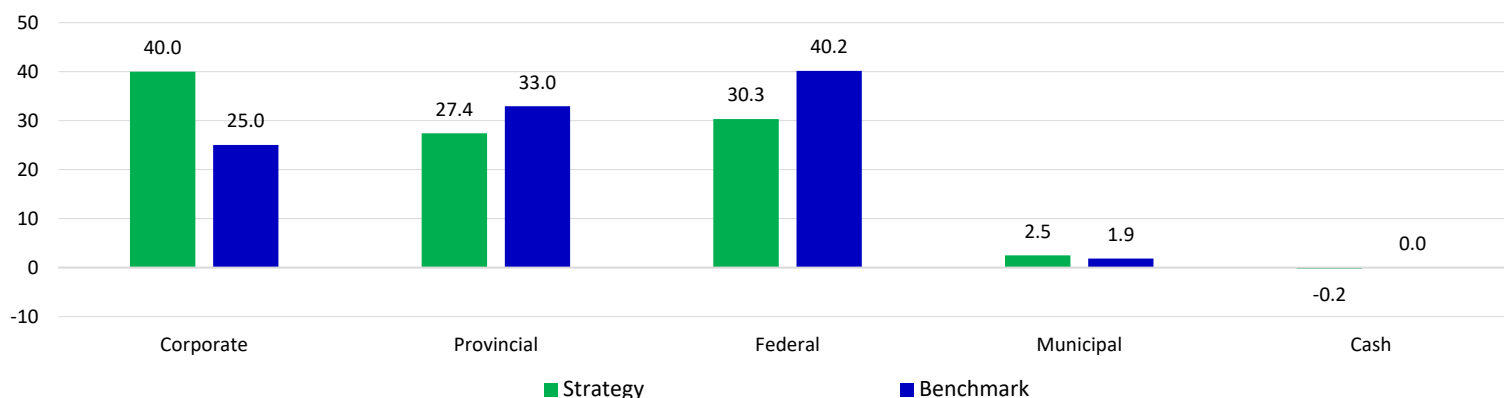
Portfolio characteristics³

	Strategy	Benchmark
Avg. credit quality	AA-/A+	AA/AA-
Effective duration (years)	7.33	7.15
Yield to worst (%)	4.31	4.18
Yield to maturity (%)	4.40	4.23

Credit quality (%)³

	Strategy	Benchmark
AAA	29.47	41.70
AA	27.86	31.97
A	23.47	15.34
BBB	19.20	10.99

Credit ratings sourced from Moody's, S&P, Fitch and DBRS. Calculation methodology is subject to change and may differ from what is shown in client-specific materials.

Sector Allocation (%)³

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The strategy offers dynamic and diversified exposure to the core Canadian bond investment universe while seeking enhanced total return opportunities through taking an active approach to credit quality and sector allocation, security selection, and yield curve management.

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