

Building your financial future

# Cordeau Lemay Wealth Advisory

February 2024



## January 15 in history

What happened on January 15?

- 1622: Birth of Molière
- 1892: Canadian James Naismith publishes the first rules of Basketball
- 1929: Birth of Martin Luther King
- 2001: Creation of the Wikipedia website

And in 2021, this was the creation of our Private Fund. Which means that on January 15, 2024 we celebrated our 3rd anniversary. Why is this important? Because we can now annualize our performance over several years and start to see trends, which include good and bad periods.

On the Morningstar.ca website, as we now have 3 years of history for our Caisse Privée (NBN1550), this means that there is more very meaningful information available regarding the Caisse profile.

We will make a video clip in the coming weeks to explain to you how to find this information but above all, how to interpret it.

Happy 3<sup>rd</sup> anniversary!

Phil

## Trading Information

### CL Disciplined Growth

<b>Symbol:</b>	NBN 1550
<b>Fund Launch Date:</b>	January 15, 2021
<b>Portfolio Manager:</b>	Philippe Cordeau
<b>Morningstar Rating™</b>	☆☆☆☆
<b>Distribution Frequency:</b>	Quarterly
<b>Number of Holdings:</b>	60
<b>Dividend Yield:</b>	1,92%

### Performance January 31, 2024

	1 month	3 months	1 year	3 years
NBN1550	2,92 %	11,18 %	8,73 %	11,35 %
Benchmark*	1,22 %	9,90 %	10,03 %	8,20 %
Percentile Rank**	31	57	53	9

Sources: MorningStar, Croesus

\*Benchmark: 5% FTSE Canada T-Bill 91 days, 10% FTSE Canada Universal Bonds, 30% S&P/TSX TR, 30% S&P500 \$CAD TR, 15% MSCI EAO \$CAD TR and 10% NBF Alternative

\*\*Morningstar Category: North America Equities

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