

# Carpe Diem Canada basket



## Portfolio Manager Commentary

The Carpe Diem Canada basket delivers solid long term performance, up 6.77% over the last year and up 9.78% annualized since inception (May 2021).

The Carpe Diem Canada outperformance since inception has primarily been the result of strong stock selection in the technology, financial and energy sectors. The Canadian equity markets rally in Q2 was healthier as it became broader based.

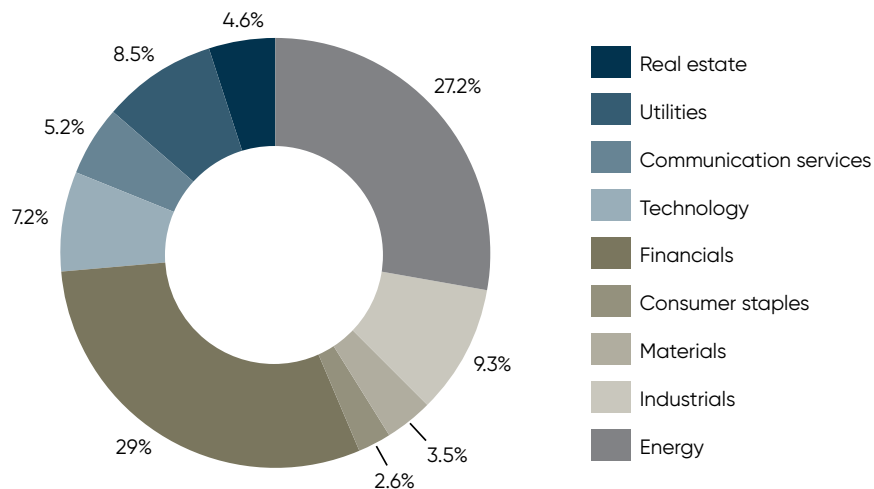
Looking ahead, the Canadian economy is still lagging. Canadians are feeling the economic pinch from the higher inflationary pressures, interest rates and taxation. Investors are expecting further interest rate cuts by the Bank of Canada should help stimulate the economy.

The Carpe Diem Canada basket offers investors a compelling diversified Canadian equity portfolio. The blue-chip, dividend and growth focused companies provide long-term investors with healthy dividend income and capital gains potential. We recommend investors take advantage of future market volatility to dollar cost average in.

## Carpe Diem Canada Basket Details as of June 30, 2024:

- › Asset Allocation 100% Canada
- › 24 blue-chip Canadian companies and 1 ETF
- › Preference for dividend payers and growers: portfolio's current dividend yield 4.02%
- › Inception Date & Value, May 1, 2021 \$54,201
- › June 30, 2024 Value \$72,800

## Stock Allocation





## Canadian Holdings

2.3% BCE INC	4.2% TORONTO DOMINION BANK
2.4% TELUS	2.5% AIR CANADA
2.3% PREMIUM BRANDS HLDGS CORP	3.1% CANADIAN NATIONAL RAILWAY
5.4% CDN NATURAL RESOURCES LTD	3.0% DOMAN BUILDING MATERIALS
6.3% CENOVUS ENERGY LTD	3.2% FIRST QUANTUM MINERALS
4.3% SUNCOR ENERGY INC	2.8% OPEN TEXT CORP
3.7% TC ENERGY CORP	3.7% SHOPIFY
4.4% INTACT FINANCIAL CORP	2.3% BROOKFIELD INFRASTRUCTURE PARTNERS
4.0% MANULIFE FINANCIAL CORP	2.7% CAPITAL POWER CORP
4.2% NATIONAL BANK	2.8% FORTIS INC
2.9% POWER CORP	2.8% PET VALU HOLDINGS
6.8% ROYAL BANK	5.2% VEREN INC
8.3% CASH	4.2% CI FIRST ASSET CANADIAN ETF

Source: Crœsus

Time-weighted gross portfolio Performance	1 Year	2 Years	3 Years	Since Inception May 1, 2021
Carpe Diem Canada	6.77%	9.36%	8.20%	9.78%
Benchmark: 100% S&P/TSX TR	12.13%	11.27%	5.97%	7.62%

Source: Crœsus

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