

Canadian Growth & Income Private Portfolio

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Investment Strategy

Risk management and portfolio diversification are key

Seeking high quality company with strong management teams

Seeking companies that pay stable & growing dividends

Willing to pay for some growth potential but at a reasonable price

May occasionally take advantage of tactical opportunities to overweight or underweight certain sectors

Who is this Investment For?

Seeking diversified Canadian equity exposure

Willing to tolerate a moderate level of risk with a minimum time horizon of 5 years

Seeking tax efficient income

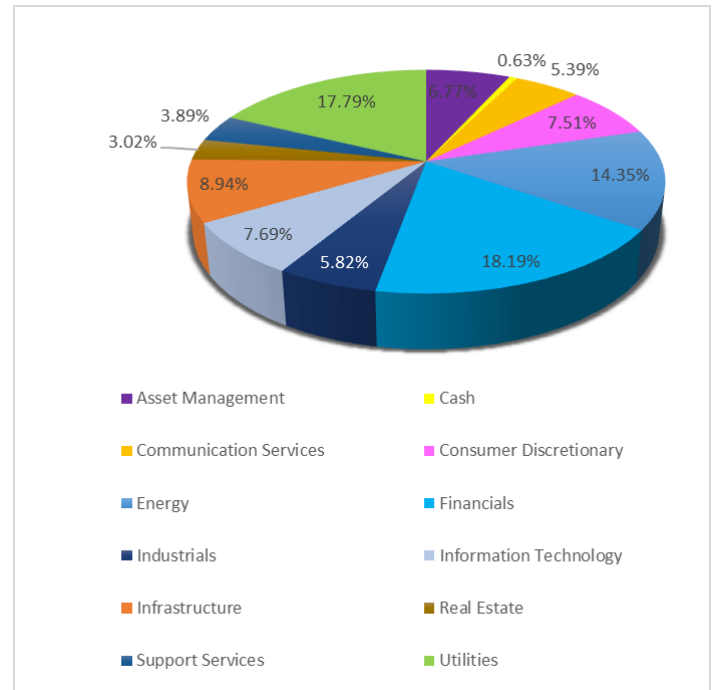


Portfolio Performance

(as of November 30, 2020)

	3 months	6 months	1 year	Inception
PORTFOLIO Performance	9.41%	16.13%	5.09%	11.56%
BENCHMARK TSX Composite	4.09%	13.15%	0.88%	n/a

Portfolio Sector Breakdown



Portfolio Holdings

Issuer	Ticket	Sector	Weight
Purpose High Interest Savings ETF	PSA	Cash	0.63%
Alimentation Couche-Tard	ATD.B	Consumer Discretionary	7.51%
Brookfield Asset Management	BAM.A	Asset Management	6.77%
Brookfield Infrastructure	BIP.UN	Infrastructure	8.94%
Enbridge	ENB	Energy	4.51%
H&R Reit	HR.UN	Real Estate	3.02%
Innergex Renewable	INE	Utilities	8.39%
Keyera Corp	KEY	Energy	3.66%
National Bank	NA	Financials	6.67%
Northland Power	NPI	Utilities	9.40%
Open Text	OTEX	Information Technology	7.69%
Parkland Fuel	PKI	Energy	6.18%
Royal Bank	RY	Financials	5.80%
TD Bank	TD	Financials	5.72%
Telus	T	Communication Services	5.39%
Toromont Industries	TIH	Industrials	5.82%
Waste Connections	WCN	Support Services	3.89%



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