

# Canadian Growth & Income Private Portfolio

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**Portfolio Manager, Investment Advisor**

**Ian Stockdill**

700-737 Yates Street

Victoria BC V8W 1L6

Tel.: 250-953-8461

Toll Free: 1-800-799-1175

E-mail: [ian.stockdill@nbc.ca](mailto:ian.stockdill@nbc.ca)

## 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

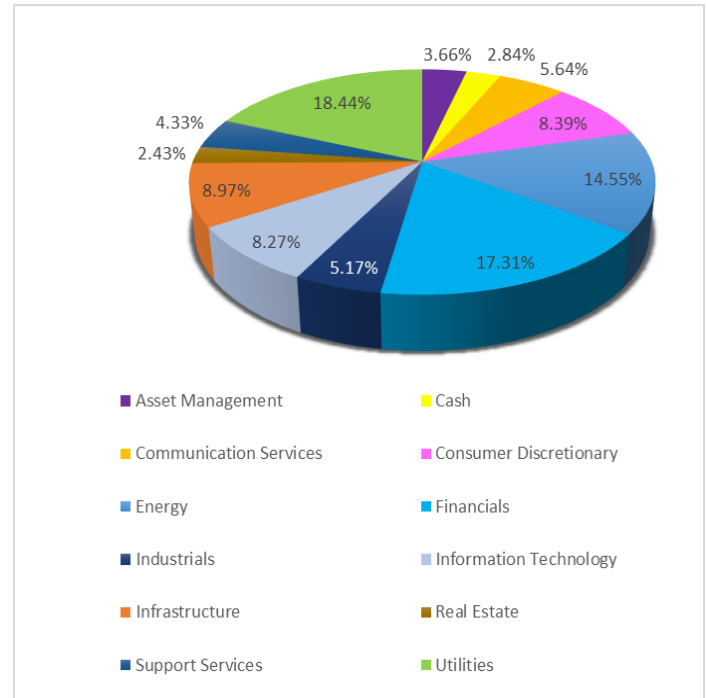


## Portfolio Performance

(as of August 31, 2020)

	3 months	6 months	1 year	Inception
PORTFOLIO Performance	6.14%	-3.38%	3.03%	7.26%
BENCHMARK TSX Composite	8.70%	1.55%	0.44%	n/a

## Portfolio Sector Breakdown



## Portfolio Holdings

Issuer	Ticket	Sector	Weight
Purpose High Interest Savings ETF	PSA	Cash	2.84%
Alimentation Couche-Tard	ATD.B	Consumer Discretionary	8.39%
Brookfield Asset Management	BAM.A	Asset Management	3.66%
Brookfield Infrastructure	BIP.UN	Infrastructure	8.97%
Enbridge	ENB	Energy	4.88%
H&R Reit	HR.UN	Real Estate	2.43%
Innergex Renewable	INE	Utilities	8.24%
National Bank	NA	Financials	6.78%
Northland Power	NPI	Utilities	10.20%
Open Text	OTEX	Information Technology	8.27%
Parkland Fuel	PKI	Energy	5.75%
Pembina Pipe	PPL	Energy	3.92%
Royal Bank	RY	Financials	5.46%
TD Bank	TD	Financials	5.05%
Telus	T	Communication Services	5.64%
Toromont Industries	TIH	Industrials	5.17%
Waste Connections	WCN	Support Services	4.33%



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