

# Diversified Prudent Metallos

Fund Code: 849  
Inception date: December 2003

## Investment Advisor

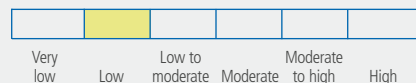


Management team composed of several managers

## Objectives of the Fund

- Combines different managers with different management styles in a same fund
- Diversification of the risk between the asset classes
- Conforms to a medium and long term investment horizon
- Rebalance to the target

## Risk level



**Total net assets: \$41.2 million**

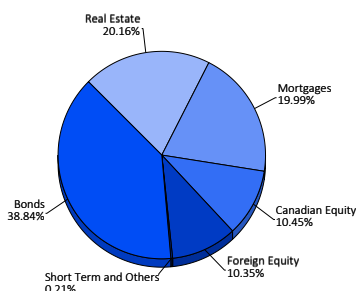


## Commentary

The Fund aims to generate superior long term growth while minimizing risk through diversity in its investments and the integration of several portfolio managers. However, its positioning is as follow: 70% in fixed income securities and 30% in variable income securities.

## Asset mix of the Fund

As at September 30, 2018



## Asset mix of reference portfolio

### Fixed-income Securities

Industrial Alliance Bonds Fund	21.00%
PH&N Core Plus Bond Fund, Series O	15.00%
Addenda Commercial Mortgages Pooled Fund	20.00%
AlphaFixe Green Bond Fund, Series F	4.00%

### Canadian Equity

TD <i>Emerald</i> Low Volatility Canadian Equity Pooled Fund Trust	5.00%
JF Canadian Equity Fund	5.00%

### Foreign Equity

Hexavest World Fund	5.00%
TD <i>Emerald</i> Low Volatility All World Equity Pooled Fund Trust	5.00%

### American Real Estate

MEPT Edgemoor LP	20.00%
<b>Total</b>	<b>100.00%</b>

## Performance - Gross returns

Returns before deduction of management and administration fees.

### Compound returns

As at September 30, 2018	YTD	1 month	3 months	6 months	1 year	2 years	3 years	4 years	5 years	10 years	Since Dec. 2003
Fund	2.5	(0.6)	0.0	2.0	4.9	2.2	4.1	4.3	5.3	5.5	5.6
Composite Index <sup>1</sup>	1.9	(0.5)	0.2	1.8	4.2	2.3	4.0	4.1	5.0	5.3	

### Annual returns

As at December 31	17	16	15	14	13	12	11	10	09	08
Fund	3.4	4.6	4.1	9.7	3.9	5.1	5.3	7.2	9.3	(0.8)
Composite Index <sup>1</sup>	4.6	4.0	3.3	9.4	3.3	4.9	6.1	7.6	8.6	(1.8)

<sup>1</sup> Since April 1, 2017: FTSE TMX Canada Universe Bond Index (40%), FTSE TMX Canada Short Term Bond Index (20%), Consumer Price + 4% (20%), S&P/TSX Composite Index (10%), MSCI - ACWI Index (Can. \$) (net ret.) (5%), MSCI - World Index (Can. \$) (net ret.) (5%).

Please refer to the Legal Notices at the end of this publication for more information about these Indexes.

Past performance is not a guarantee of future returns.

# Diversified Balanced Metallos

Fund Code: 850  
Inception date: December 2003

**Total net assets: \$74.2 million**



## Investment Advisor

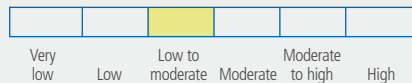


Management team composed of several managers

## Objectives of the Fund

- Combines different managers with different management styles in a same fund
- Diversification of the risk between the asset classes
- Conforms to a medium and long term investment horizon
- Rebalance to the target

## Risk level

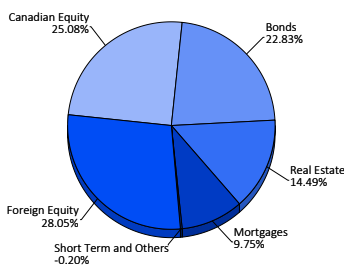


## Commentary

The Fund aims to generate superior long term growth while minimizing risk through diversity in its investments and the integration of several portfolio managers. However, its positioning is as follow: 40% in fixed income securities and 60% in variable income securities.

## Asset mix of the Fund

As at September 30, 2018



## Asset mix of reference portfolio

### Fixed-income Securities

Industrial Alliance Bonds Fund	9.50%
PH&N Core Plus Bond Fund, Series O	9.00%
Addenda Commercial Mortgages Pooled Fund	10.00%
AlphaFixe Green Bond Fund, Series F	4.00%

### Canadian Equity

TD <i>Emerald</i> Low Volatility Canadian Equity Pooled Fund Trust	10.00%
JF Canadian Equity Fund	10.00%
Fidelity Canadian Focused Equity Institutional Trust	5.00%

### Foreign Equity

Hexavest World Fund	8.75%
Mawer Global Equity Fund	8.75%
BlackRock CDN MSCI ACWI ex-Canada Index Fund	10.00%

### American Real Estate

MEPT Edgemoor LP	15.00%
<b>Total</b>	<b>100.00%</b>

## Performance - Gross returns

Returns before deduction of management and administration fees.

### Compound returns

As at September 30, 2018	YTD	1 month	3 months	6 months	1 year	2 years	3 years	4 years	5 years	10 years	Since Dec. 2003
Fund	3.8	(0.7)	0.7	3.9	7.4	5.7	7.3	6.5	7.9	6.9	7.0
Composite Index <sup>1</sup>	3.3	(0.5)	0.7	3.7	6.9	5.7	6.9	5.8	7.3	6.6	

### Annual returns

As at December 31	17	16	15	14	13	12	11	10	09	08
Fund	6.5	8.5	4.6	10.9	11.7	7.0	(0.4)	7.5	16.1	(12.0)
Composite Index <sup>1</sup>	7.7	7.4	2.9	10.3	10.4	7.1	1.5	9.3	13.9	(12.9)

<sup>1</sup> Since April 1, 2017: S&P/TSX Composite Index (25%), FTSE TMX Canada Universe Bond Index (22.5%), Consumer Price + 4% (15%), FTSE TMX Canada Short Term Bond Index (10%), MSCI - ACWI Index (Can. \$) (net ret.) (10%), MSCI - World Index (Can. \$) (net ret.) (17.5%).

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# Diversified Aggressive Metallos

Fund Code: 851  
Inception date: December 2003

**Total net assets: \$23.0 million**



## Investment Advisor

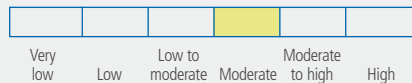


Management team composed of several managers

## Objectives of the Fund

- Combines different managers with different management styles in a same fund
- Diversification of the risk between the asset classes
- Conforms to a medium and long term investment horizon
- Rebalance to the target

## Risk level

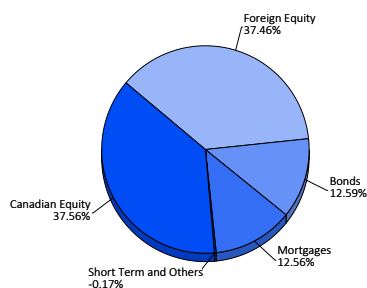


## Commentary

The Fund aims to generate superior long term growth while minimizing risk through diversity in its investments and the integration of several portfolio managers. However, its positioning is as follow: 25% in fixed income securities and 75% in variable income securities.

## Asset mix of the Fund

As at September 30, 2018



## Asset mix of reference portfolio

### Fixed-income Securities

Industrial Alliance Bonds Fund	10.00%
Addenda Commercial Mortgages Pooled Fund	12.50%
AlphaFixe Green Bond Fund, Series F	2.50%

### Canadian Equity

JF Canadian Equity Fund	12.75%
Fidelity Canadian Focused Equity Institutional Trust	24.75%

### Foreign Equity

Hexavest World Fund	10.00%
Mawer Global Equity Fund	17.50%
BlackRock CDN MSCI ACWI ex-Canada Index Fund	10.00%

**100.00%**

## Performance - Gross returns

Returns before deduction of management and administration fees.

### Compound returns

As at September 30, 2018	YTD	1 month	3 months	6 months	1 year	2 years	3 years	4 years	5 years	10 years	Since Dec. 2003
Fund	4.6	(0.7)	1.1	5.3	8.8	8.5	9.5	8.0	9.8	7.8	7.7
Composite Index <sup>1</sup>	3.7	(0.6)	0.8	4.7	7.9	7.7	8.7	6.8	8.8	7.5	

### Annual returns

As at December 31	17	16	15	14	13	12	11	10	09	08
Fund	9.6	10.6	4.8	11.8	18.6	8.8	(5.3)	8.0	20.5	(20.6)
Composite Index <sup>1</sup>	9.3	10.4	2.5	11.1	16.7	8.8	(2.2)	10.6	18.3	(21.4)

<sup>1</sup> Since April 1, 2017: S&P/TSX Composite Index (37.5%), FTSE TMX Canada Universe Bond Index (12.5%), FTSE TMX Canada Short Term Bond Index (12.5%), MSCI - ACWI Index (Can. \$) (net ret.) (10%), MSCI - World Index (Can. \$) (net ret.) (27.5%). Please refer to the Legal Notices at the end of this publication for more information about these Indexes.

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