



## A summer to take a break

The month of July has brought us a month that can be summed up in one word: PAUSE.

Since the start of 2021 the financial markets have been rising steadily, and like the majority of bull markets, there comes a time when the markets take a break before continuing to climb. We believe August will be more or less like July.

During these breaks, we take advantage of the increase in volatility to adjust certain positions and also rebalance certain securities. As you probably know, I love volatile markets!

## MORNINGSTAR.CA

For about 1 month, you have had access to information on our Private Fund on the MORNINGSTAR.CA website, a site which processes up-to-date information on all mutual funds in Canada.

In order to access our Private BFund (CL Croissance Disciplinée), here is the procedure:

1. Go to [www.morningstar.ca](http://www.morningstar.ca)
2. At the top left, in the **search quote and site bubble**, enter NBN1550, and you will have the option to click on CL Disciplined Growth

There you go ... have fun on the site with a multitude of daily and monthly information.

Have a good August!

Phil

## Trading Information

### CL Disciplined Growth

<b>Symbol:</b>	NBN 1550
<b>Fund Launch Date:</b>	01/15/2021
<b>Portfolio Manager:</b>	Philippe Cordeau
<b>Distribution Frequency:</b>	Quarterly
<b>Number of Holdings:</b>	64
<b>Dividend Yield</b>	1,90%

## Contact us

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# Cordeau Lemay Wealth Advisory



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