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Canadian Growth & Income Private Portfolio



Portfolio Manager, Investment Advisor



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Portfolio Performance*

	6 months	1 year	2 years	Inception as of Feb 1, 2019
PORTFOLIO Performance	8.55%	22.84%	11.51%	12.81%
BENCHMARK TSX Composite	8.73%	28.02%	13.13%	13.51%

*As of September 30, 2021
TSX Composite Total Return Index

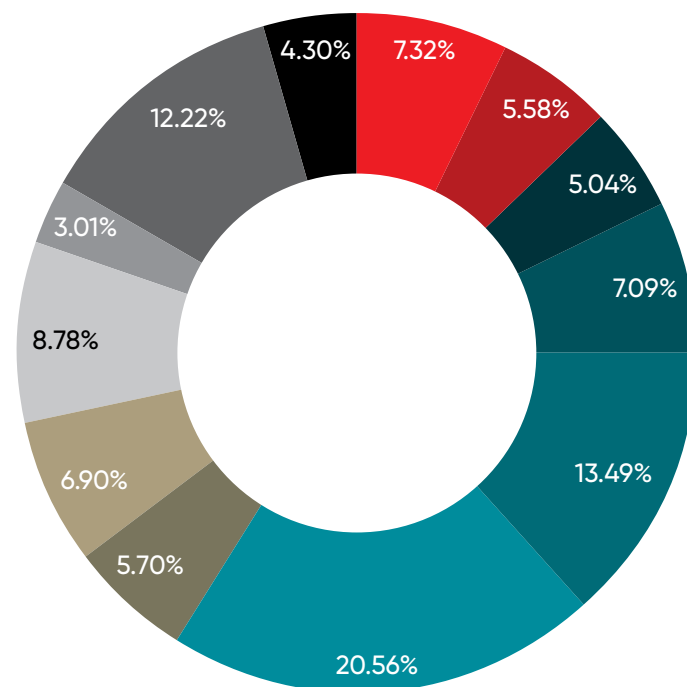
Investment Strategy

- › 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 Sector Breakdown



Portfolio Holdings*

Issuer	Ticket	Sector	Weight
Purpose High Interest Savings ETF	PSA	Cash	5.58%
Alimentation Couche-Tard	ATD.B	Consumer Discretionary	7.09%
AltaGas	ALA	Energy	2.89%
Brookfield Asset Management	BAM.A	Asset Management	7.32%
Brookfield Infrastructure	BIP.UN	Infrastructure	8.78%
Enbridge	ENB	Energy	4.86%
Hamilton Australian Bank ETF	HBA	Financials	3.80%
H&R Reit	HR.UN	Real Estate	3.01%
Innergex Renewable	INE	Utilities	5.63%
National Bank	NA	Financials	6.74%
Northland Power	NPI	Utilities	6.59%
Open Text	OTEX	Information Technology	6.90%
Parkland Fuel	PKI	Energy	4.39%
Royal Bank	RY	Financials	5.82%
TD Bank	TD	Financials	4.20%
Telus	T	Communication Services	5.04%
Toromont Industries	TIH	Industrials	5.70%
Waste Connections	WCN	Waste Disposal	4.30%
Whitecap Resources	WCP	Energy	1.35%

*As of September 30, 2021

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