

APRIL 29, 2022

# Canadian Growth & Income Private Portfolio



## Wealth Advisor & Portfolio Manager



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## Portfolio Performance\*

	3 months	6 months	1 year	2 years	Inception as of Feb 1, 2019
PORTFOLIO Performance	3.92%	8.34%	17.61%	27.22%	13.82%
BENCHMARK TSX Composite	3.82%	10.54%	20.19%	31.67%	14.84%

\*As of March 31, 2022  
TSX Composite Total Return Index

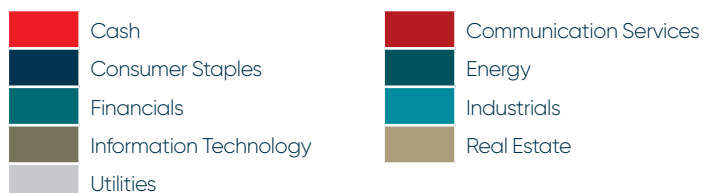
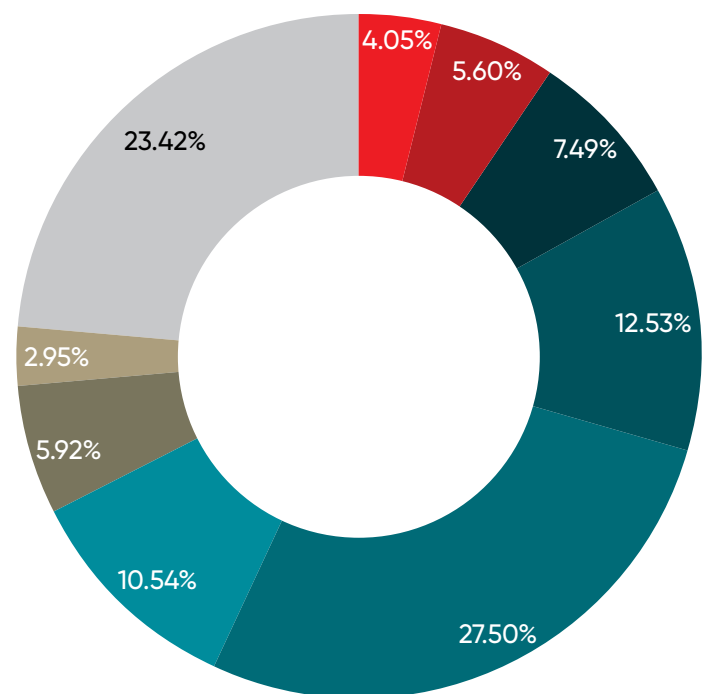
## Investment Strategy

- › 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\*



\*As of April 29, 2022

## Portfolio Holdings\*\*

Issuer	Ticket	Sector	Weight
Purpose High Interest Savings ETF	PSA	Cash	4.05%
Alimentation Couche-Tard	ATD.B	Consumer Staples	7.49%
AltaGas	ALA	Utilities	3.25%
Brookfield Asset Management	BAM.A	Financials	6.75%
Brookfield Infrastructure	BIP.UN	Utilities	9.44%
Enbridge	ENB	Energy	5.21%
Hamilton Australian Bank ETF	HBA	Financials	4.44%
H&R Reit	HR.UN	Real Estate	2.95%
Innergex Renewable	INE	Utilities	4.55%
National Bank	NA	Financials	6.01%
Northland Power	NPI	Utilities	6.18%
Open Text	OTEX	Information Technology	5.92%
Parkland Fuel	PKI	Energy	4.96%
Royal Bank	RY	Financials	5.81%
TD Bank	TD	Financials	4.49%
Telus	T	Communication Services	5.60%
Toromont Industries	TIH	Industrials	5.91%
Waste Connections	WCN	Industrials	4.63%
Whitecap Resources	WCP	Energy	2.36%

\*As of April 29, 2022

\*\*Excludes uninvested cash

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