

SEPTEMBER 16, 2022

# Canadian Growth & Income Private Portfolio



## Wealth Advisor & Portfolio Manager



**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)

## Portfolio Performance\*

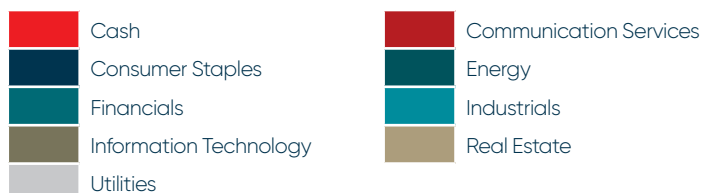
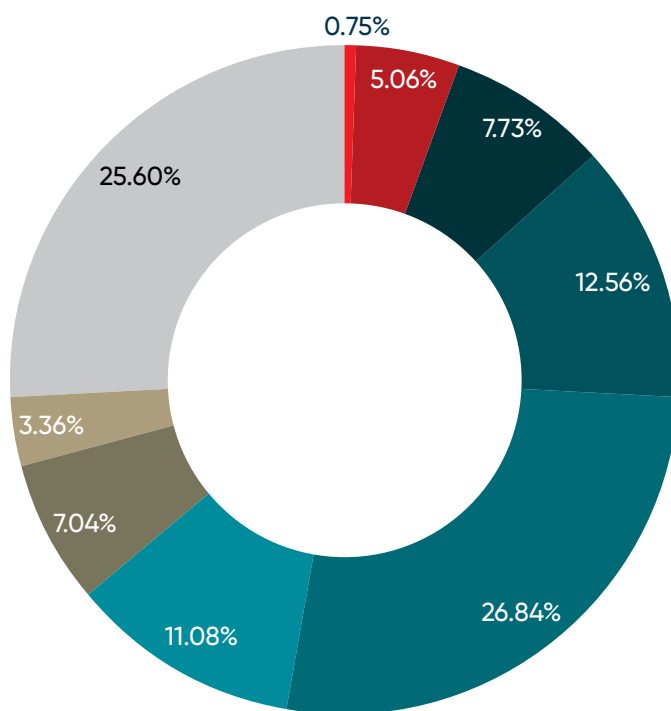
	3 months	6 months	1 year	2 years	Inception as of Feb 1, 2019
PORTFOLIO Performance	-1.32%	0.25%	2.45%	13.99%	10.69%
BENCHMARK TSX Composite	-5.99%	-7.07%	-3.38%	11.31%	9.52%

\*As of August 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

## Portfolio Sector Breakdown\*



\*As of September 16, 2022

## 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 Holdings\*\*

Issuer	Ticket	Sector	Weight
Purpose High Interest Savings ETF	PSA	Cash	0.75%
Alimentation Couche-Tard	ATD	Consumer Staples	7.73%
AltaGas	ALA	Utilities	3.21%
Brookfield Asset Management	BAM.A	Financials	6.67%
Brookfield Infrastructure LPU	BIP.UN	Utilities	9.68%
CIBC	CM	Financials	4.28%
Enbridge	ENB	Energy	5.10%
Hamilton Australian Banks ETF	HBA	Financials	4.04%
HR REIT	HR.UN	Real Estate	3.36%
Innergex Renewable	INE	Utilities	5.50%
Kinaxis	KXS	Information Technology	2.05%
National Bank	NA	Financials	6.16%
Northland Power	NPI	Utilities	7.21%
Open Text	OTEX	Information Technology	4.99%
Parkland Fuel	PKI	Energy	4.33%
Royal Bank	RY	Financials	5.69%
Telus	T	Communication Services	5.06%
Waste Connections	WCN	Industrials	5.05%
Whitecap Resources	WCP	Energy	3.13%
WSP Global	WSP	Industrials	6.03%

\*As of September 16, 2022

\*\*Excludes uninvested cash

Ian Stockdill,  
Wealth Advisor & Portfolio Manager  
250-953-8461  
ian.stockdill@nbc.ca

Jamie Facey (Reinisch),  
Associate  
250-953-8401  
jamie.reinisch@nbc.ca

Compliments of Stockdill Wealth Management  
National Bank Financial  
Suite 700, 737 Yates St, Victoria BC, V8W 1L6  
www.ianstockdill.com



National Bank Financial is an indirect wholly-owned subsidiary of National Bank of Canada. The National Bank of Canada is a public company listed on the Toronto Stock Exchange (NA: TSX). The opinions expressed herein do not necessarily reflect those of National Bank Financial. The particulars contained herein were obtained from sources we believe to be reliable but are not guaranteed by us and may be incomplete. The opinions expressed are based upon our analysis and interpretation of these particulars and are not to be construed as a solicitation or offer to buy or sell the securities mentioned herein. National Bank Financial may act as financial advisor, fiscal agent or underwriter for certain companies mentioned herein and may receive remuneration for its services. National Bank Financial and/or its officers, directors, representatives or associates may have a position in the securities mentioned herein and may make purchases and/or sales of these securities from time to time on the open market or otherwise. This information was prepared by Ian Stockdill.