

Canadian Growth & Income Private Portfolio

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Portfolio Performance

(as of January 31, 2020)

	3 months	6 months	1 year
PORTFOLIO			
Performance	7.81%	10.79%	19.58%
BENCHMARK			
TSX Composite	5.07%	5.56%	11.44%

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

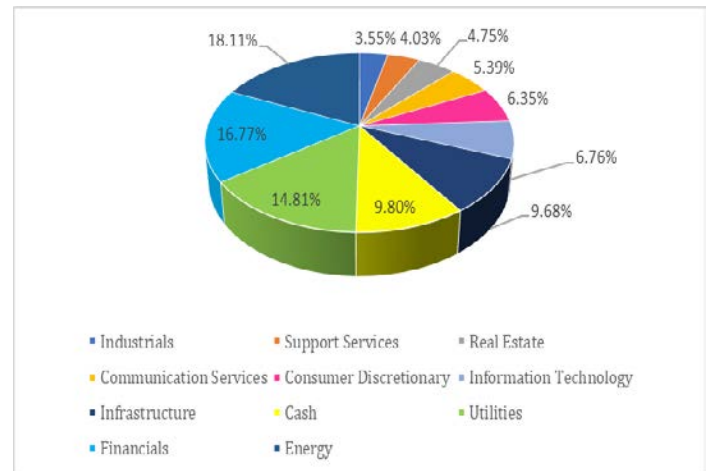
Who is this Investment For?

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

Private Portfolio Sector Breakdown



Portfolio Holdings

Issuer	Ticker	Sector	Weight
Purpose High Interest Savings ETF	PSA	Cash	9.80%
Alimentation Couche-Tard	ATD.B	Consumer Discretionary	6.35%
Brookfield Infrastructure	BIP.UN	Infrastructure	9.68%
Enbridge	ENB	Energy	5.34%
H&R Reit	HR.UN	Real Estate	4.75%
Innergex Renewable	INE	Utilities	6.84%
National Bank	NA	Financials	6.21%
Northland Power	NPI	Utilities	7.97%
Open Text	OTEX	Information Technology	6.76%
Parkland Fuel	PKI	Energy	5.64%
Pembina Pipe	PPL	Energy	5.38%
Royal Bank	RY	Financials	5.33%
TD Bank	TD	Financials	5.23%
Toromont Industries	TIH	Industrials	3.55%
Telus	T	Communication Services	5.39%
Waste Connections	WCN	Support Services	4.03%
Whitecap Resources	WCP	Energy	1.75%



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