

Ternion Wealth Management Canadian Dividend Portfolio

January 2024

TWM Canadian Dividend

The Canadian Dividend Portfolio seeks to capture long term capital growth and dividend income with below average risk by investing in large cap Canadian equities that are publicly traded dividend-paying common stocks and REIT's with the likelihood of strong capital growth. It is an income and growth oriented equity portfolio for investors with a medium to long term time horizon which uses a value style of investing. The portfolio aims to achieve consistent, long-term positive returns by investing in a diversified portfolio of high-quality, chiefly large capitalization Canadian equities.

Portfolio Parameters

- › Common stocks of Canadian corporations that are part of our universe of companies listed on the TSX.
- › Maximum 15% of PMV in stock of any single corporation or in any individual REIT.
- › Focused portfolio of 20 - 30 equities.
- › No derivative securities, including futures, options, swaps, structured notes and currency contracts.
- › Market capitalization of \$1Bill. for any stock in the portfolio.
- › No leverage or short-selling permitted.

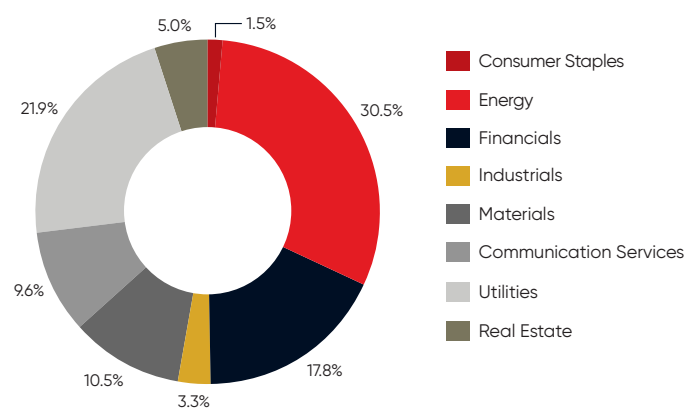
Portfolio Information

- › Blended yield 4.3%
- › Total number of holdings 30
- › Portfolio Manager Rana Lee

Top 10 Holdings

Name	Weight
CASH/EQUIVALENT	10.3%
ENBRIDGE INC	6.4%
BROOKFIELD RENEWABLE PARTNERS LP	6.3%
TC ENERGY CORP	5.9%
BCE INC	5.6%
FORTIS INC	5.2%
CANADIAN NATURAL RESOURCES LIMITED	3.2%
ROYAL BANK OF CANADA	3.1%
EMERA INCORPORATED	3.1%
TELUS CORPORATION	3.0%

Sector Allocations



Rana Lee
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& Portfolio Manager



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