

Fixed Income Solution

Jul 11, 2013 - Jun 30, 2022 CAD (MA04) Hypothetical Model

| YEAR | JAN | FEB | MAR | APR | MAY | JUN | JUL | AUG | SEP | OCT | NOV | DEC | ANNUAL |
|------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|--------|
| 2022 | -1.55% | -0.86% | -1.45% | -2.05% | -0.97% | -1.80% | - | - | - | - | - | - | -8.37% |
| 2021 | -0.66% | -1.49% | -0.83% | 0.37% | 0.38% | 0.88% | 0.51% | 0.31% | 0.06% | -0.02% | -0.24% | 0.95% | 0.19% |
| 2020 | 2.06% | 0.53% | -2.63% | 2.19% | 0.88% | 0.80% | 0.80% | -0.49% | 0.09% | -0.44% | 0.78% | 0.21% | 4.79% |
| 2019 | 1.50% | 0.22% | 1.66% | 0.00% | 1.34% | 0.91% | 0.15% | 1.40% | -0.59% | 0.18% | 0.08% | -0.48% | 6.51% |
| 2018 | -0.15% | -0.05% | 0.39% | -0.19% | 0.16% | 0.20% | -0.01% | 0.33% | 0.03% | -0.30% | -0.03% | -0.12% | 0.26% |
| 2017 | 0.43% | 1.10% | 0.58% | 0.88% | 0.90% | 0.02% | 0.25% | 0.84% | -0.34% | 0.90% | 0.22% | -0.25% | 5.67% |
| 2016 | 0.14% | -0.12% | 1.38% | 0.83% | 0.53% | 0.54% | 1.09% | 0.67% | 0.76% | 0.00% | -1.01% | 0.46% | 5.39% |
| 2015 | 3.47% | 0.50% | -0.16% | -0.61% | -0.36% | -0.34% | 0.35% | -0.42% | -0.46% | 0.83% | 0.17% | -1.56% | 1.32% |
| 2014 | 0.81% | 0.32% | 0.01% | 0.23% | 0.63% | 0.40% | 0.47% | 0.97% | -0.70% | 0.22% | 1.41% | 0.03% | 4.89% |
| 2013 | - | - | - | - | - | - | -0.35% | -0.38% | 0.39% | 0.52% | 0.21% | 0.27% | 0.65% |

Performance numbers are calculated in base currency of the holding over the range: Jul 11, 2013 - Jun 30, 2022. Performance numbers above could represent partial month or year calculations based on

Trailing Performance

| NAME | CAGR | YTD | 1Y | 3Y | 5Y |
|-----------------------|-------|--------|--------|--------|-------|
| Fixed Income Solution | 2.27% | -8.37% | -6.93% | -1.05% | 0.86% |

Performance numbers are calculated in CAD over the range: Jul 11, 2013 - Jun 30, 2022.

Drawdown Analysis

| NAME | DEPTH | LENGTH | RECOVERY | VALLEY |
|---------------------------|-------|--------|----------|--------|
| No matching records found | | | | |

The largest 5 drawdowns of at least 10% that have recovered to the previous peak over the range Jul 11, 2013 to Jun 30, 2022.

Growth Chart



Powered by SIACHARTS.COM (Jun 30, 2022)

Risk/Reward Analysis

| NAME | SYM | ANN STD | WIN MONTHS | AVG M GAIN | AVG M LOSS | MDD | STD | SHARPE | ALPHA | BETA | CORR | R2 | TTM YIELD |
|-----------------------|------|---------|------------|------------|------------|--------|-------|--------|-------|------|------|-------|-----------|
| Fixed Income Solution | MA04 | 2.99% | 65.74% | 0.63% | -0.66% | -8.61% | 0.86% | 0.55 | 0.31 | 0.12 | 0.47 | 22.01 | 4.03% |

Calculations are performed in the base currency of each holding over the range: Jul 11, 2013 - Jun 30, 2022. Either the TSX.I or SPX.I are used as comparison benchmark based on currency of holding.

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Holdings Analysis

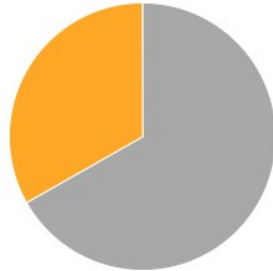
| VALUE | WEIGHT | EQUITY NAME | SYMBOL | SECTOR | PRICE | SIA RANK | ACB/S | G/L | TTM YIELD | YTD | 1M | 3M | 1Y | 3Y |
|-------------|--------|---|---------|-------------------------------|---------|----------|---------|--------|-----------|--------|--------|--------|--------|-------|
| \$81,744.95 | 66.80% | CASH | | | - | - | - | - | - | - | - | - | - | - |
| \$40,627.34 | 33.20% | Lysander-Canso Corporate Value Bond Fund Series F | LYZ801F | Global Corporate Fixed Income | \$13.49 | 82.93% | \$13.95 | -3.31% | 8.08% | -7.82% | -2.39% | -4.42% | -4.41% | 8.99% |

Total: \$ 122,372.28 CAD

Values and calculations are performed in CAD as of Jun 30, 2022. Gain/Loss calculation is computed using the base currency of the model.

Legend

- Cash 66.80%
- Lysander-Canso Corporate Value Bond Fund Series F 33.20%



Powered by SIACHarts.com (Fixed Income Solution on Jun 30, 2022)

Legend

- Cash 66.80%
- Global Corporate Fixed Income 33.20%



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Company Disclaimer

The performance presented in this portfolio report is hypothetical and does not represent a specific client account. Details regarding actual returns of an investment account are available from the client's advisor. Distribution of this report is intended to be made only to those individuals with sophisticated investment knowledge.

Performance is calculated using month-end market values of the model portfolio. Since we use a model portfolio to calculate performance there are no client initiated cash flows (deposits/withdrawals) to account for. Performance is calculated by dividing the change in the model portfolio's market value by the model portfolio's market value at the beginning of the performance period. Also, any and all income generated by the portfolio's holdings are held within the model portfolio in cash and is accounted for in the portfolio's month-end market value - this results in a total return measure of the model's performance.

Returns for periods less than 1 year are shown as periodic returns while returns for periods greater than 1 year are annualized. Returns do not include fees and actual returns experienced by an investor may differ from those shown. Past performance is not a guarantee of future results.

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