

## Fixed Income Solution

Jul 11, 2013 - Sep 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%	0.58%	-0.08%	-0.41%	-	-	-	-8.29%
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 - Sep 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	2.22%	-8.29%	-7.67%	-1.33%	0.73%

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

### Growth Chart



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### 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	2.96%	64.86%	0.63%	-0.64%	-8.61%	0.85%	0.52	0.30	0.12	0.48	22.56	3.65%

Calculations are performed in the base currency of each holding over the range: Jul 11, 2013 - Sep 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
\$39,930.41	32.60%	CASH			-	-	-	-	-	-	-	-	-	-
\$40,667.15	33.20%	Lysander-Canso Corporate Value Bond Fund Series F	LYZ801F	Global Corporate Fixed Income	\$13.39	79.81%	\$13.83	-3.21%	7.98%	-7.75%	-1.39%	0.09%	-6.31%	8.78%
\$41,882.25	34.20%	CI High Interest Savings Fund Class F	CIG4113	Canadian Money Market	\$10.00	-	\$9.99	0.16%	1.23%	1.18%	0.28%	0.71%	1.31%	1.02%

**Total: \$ 122,479.81 CAD**

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

#### Legend

- CI High Interest Savings Fund Class F 34.20%
- Lysander-Canso Corporate Value Bond Fund Series F 33.20%
- Cash 32.60%



Powered by SIACharts.com (Fixed Income Solution on Sep 30, 2022)

#### Legend

- Canadian Money Market 34.20%
- Global Corporate Fixed Income 33.20%
- Cash 32.60%



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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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