

## HNW Solution

Jul 11, 2013 - Mar 31, 2022 CAD (MA01)

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2022	2.80%	4.58%	4.67%	-	-	-	-	-	-	-	-	-	12.52%
2021	-1.90%	1.20%	1.91%	0.98%	3.06%	1.43%	-0.99%	3.61%	-2.14%	3.50%	-5.10%	3.83%	9.35%
2020	4.22%	-4.06%	-8.72%	1.24%	2.78%	1.47%	2.97%	3.72%	-3.54%	-0.28%	4.95%	-0.55%	3.33%
2019	4.94%	1.33%	2.72%	3.76%	-0.62%	0.49%	-0.15%	2.00%	0.43%	-1.56%	1.99%	0.35%	16.64%
2018	2.58%	-1.76%	-1.24%	0.29%	1.62%	1.41%	-1.30%	4.74%	0.77%	-8.02%	0.51%	-6.20%	-7.07%
2017	-0.07%	2.38%	1.81%	1.52%	2.14%	-0.47%	-0.35%	0.70%	2.05%	5.12%	1.67%	-1.08%	16.39%
2016	-6.96%	-3.00%	-0.32%	1.67%	-1.07%	4.47%	3.71%	-2.90%	0.76%	-4.12%	3.06%	1.52%	-3.79%
2015	5.57%	2.54%	0.63%	-5.75%	2.77%	-1.10%	5.81%	-5.32%	-1.08%	0.38%	2.31%	0.54%	6.78%
2014	2.42%	5.89%	-1.05%	-2.27%	0.43%	1.73%	0.29%	1.82%	-0.76%	1.83%	3.02%	0.26%	14.22%
2013	-	-	-	-	-	-	2.73%	-1.68%	2.62%	4.58%	3.19%	1.79%	13.85%

Performance numbers are calculated in base currency of the holding over the range: Jul 11, 2013 - Mar 31, 2022. Performance numbers above could represent partial month or year calculations based on the time frame selected.

### Trailing Performance

NAME	CAGR	YTD	1Y	3Y	5Y
HNW Solution	9.13%	12.52%	21.61%	10.73%	9.02%
S&P/TSX COMPOSITE INDEX	6.64%	3.14%	17.06%	10.78%	7.08%

Performance numbers are calculated in CAD over the range: Jul 11, 2013 - Mar 31, 2022.

### Drawdown Analysis

NAME	DEPTH	LENGTH	RECOVERY	VALLEY
S&P/TSX COMPOSITE INDEX	-37.43%	1	11	03/23/2020
S&P/TSX COMPOSITE INDEX	-24.36%	16	29	01/20/2016
HNW Solution	-21.40%	1	15	03/23/2020
HNW Solution	-17.47%	6	17	12/24/2018
S&P/TSX COMPOSITE INDEX	-16.82%	5	9	12/24/2018

The largest 5 drawdowns of at least 10% that have recovered to the previous peak over the range Jul 11, 2013 to Mar 31, 2022.

### Growth Chart



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### Risk/Reward Analysis

NAME	SYM	CAGR	ANN STD	WIN MONTHS	AVG M GAIN	AVG M LOSS	MDD	STD	SHARPE	ALPHA	BETA	CORR	R2	TTM YIELD
HNW Solution	MA01	9.13%	10.28%	66.67%	2.41%	-2.50%	-21.40%	2.97%	0.84	1.51	0.53	0.59	34.72	2.82%
S&P/TSX COMPOSITE INDEX	TSX.I	6.64%	11.63%	66.67%	2.18%	-2.58%	-49.99%	3.36%	0.56	0.00	1.00	1.00	98.10	-

Calculations are performed in the base currency of each holding over the range: Jul 11, 2013 - Mar 31, 2022. Either the TSX.I or SPX.I are used as comparison benchmark based on currency of holding.

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Jul 11, 2013 - Mar 31, 2022 CAD (MA01)

## Holdings Analysis

VALUE	WEIGHT	EQUITY NAME	SYMBOL	SECTOR	PRICE	SIA RANK	ACB/S	G/L	TTM YIELD	YTD	1M	3M	1Y	3Y
\$12,351.06	5.76%	CASH			-	-	-	-	-	-	-	-	-	-
\$23,596.66	11.01%	Signature Global Technology Corporate Class F	CIG225	Sector Equity	\$20.01	-	\$24.58	-18.57%	0.63%	-17.53%	0.05%	-17.53%	-18.17%	26.06%
\$10,820.25	5.05%	FORTIS INC	FTS.TO	Utilities	\$61.83	37.06%	\$43.39	42.49%	3.36%	1.31%	6.46%	1.31%	16.55%	11.41%
\$12,856.32	6.00%	ARC RESOURCES LTD	ARX.TO	Energy	\$16.74	86.68%	\$12.25	36.62%	1.95%	45.57%	6.83%	45.57%	121.24%	28.63%
\$11,789.47	5.50%	PEMBINA PIPELINE CORP	PPL.TO	Energy	\$46.97	73.21%	\$32.99	42.38%	5.37%	23.08%	8.98%	23.08%	36.46%	4.85%
\$3,646.65	1.70%	NUVISTA ENERGY LTD	NVA.TO	Energy	\$10.57	86.55%	\$5.43	94.77%	0.00%	51.87%	9.42%	51.87%	345.99%	34.96%
\$10,225.05	4.77%	EMERA INC	EMA.TO	Utilities	\$61.97	38.24%	\$44.16	40.32%	4.20%	-0.90%	4.50%	-0.90%	15.87%	12.35%
\$10,031.31	4.68%	FREEHOLD ROYALTIES LTD	FRU.TO	Energy	\$14.31	69.89%	\$10.67	34.11%	4.33%	23.42%	1.13%	23.42%	106.74%	27.15%
\$12,810.88	5.98%	FIRST QUANTUM MINERALS LTD	FM.TO	Metals and Mining	\$43.28	87.88%	\$33.52	29.12%	0.02%	42.98%	16.44%	42.98%	80.78%	42.01%
\$12,812.80	5.98%	BANK OF NOVA SCOTIA	BNS.TO	Banking	\$89.60	64.73%	\$53.95	66.08%	4.13%	0.06%	-2.45%	0.06%	19.22%	13.75%
\$14,568.00	6.80%	CANADIAN IMPERIAL BANK OF COMMERCE	CM.TO	Banking	\$151.75	75.64%	\$80.36	88.84%	4.05%	2.92%	-5.41%	2.92%	27.20%	18.39%
\$23,610.05	11.02%	CDN NATURAL RESOURCES LTD	CNQ.TO	Energy	\$77.41	92.03%	\$27.36	182.93%	2.94%	44.83%	9.32%	44.83%	105.71%	35.36%
\$10,248.60	4.78%	BROOKFIELD ASSET MANAGEMENT INC	BAM.A.TO	Financial Services	\$70.68	61.97%	\$63.74	10.88%	0.94%	-7.23%	2.04%	-7.23%	27.68%	20.98%
\$13,124.80	6.13%	TECK RESOURCES LIMITED CL B	TECK.B.TO	Metals and Mining	\$50.48	87.70%	\$26.21	92.57%	1.54%	38.57%	10.60%	38.57%	110.71%	18.76%
\$13,390.30	6.25%	WHITECAP RESOURCES INC	WCP.TO	Energy	\$10.34	86.05%	\$7.27	42.23%	2.30%	38.41%	6.93%	38.41%	92.69%	39.51%
\$18,383.28	8.58%	GLOBAL X URANIUM ETF	URA	U.S. ETF Natural Resources	\$32.71	69.31%	\$34.28	-4.57%	4.08%	13.36%	7.07%	13.36%	46.39%	29.15%

Total: \$ 214,265.48 CAD

Values and calculations are performed in CAD as of Mar 31, 2022. Gain/Loss calculation is computed using the base currency of the model.

### Legend

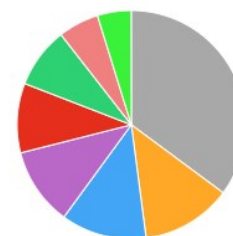
- CDN NATURAL RESOURCES LTD 11.02%
- Signature Global Technology Corporate Class F 11.01%
- GLOBAL X URANIUM ETF 8.58%
- CANADIAN IMPERIAL BANK OF COMMERCE 6.80%
- WHITECAP RESOURCES INC 6.25%
- TECK RESOURCES LIMITED CL B 6.13%
- ARC RESOURCES LTD 6.00%
- BANK OF NOVA SCOTIA 5.98%
- FIRST QUANTUM MINERALS LTD 5.98%
- Other 32.26%



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### Legend

- Energy 35.15%
- Banking 12.78%
- Metals and Mining 12.10%
- Sector Equity 11.01%
- Utilities 9.82%
- U.S. ETF Natural Resources 8.58%
- Cash 5.76%
- Financial Services 4.78%



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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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