

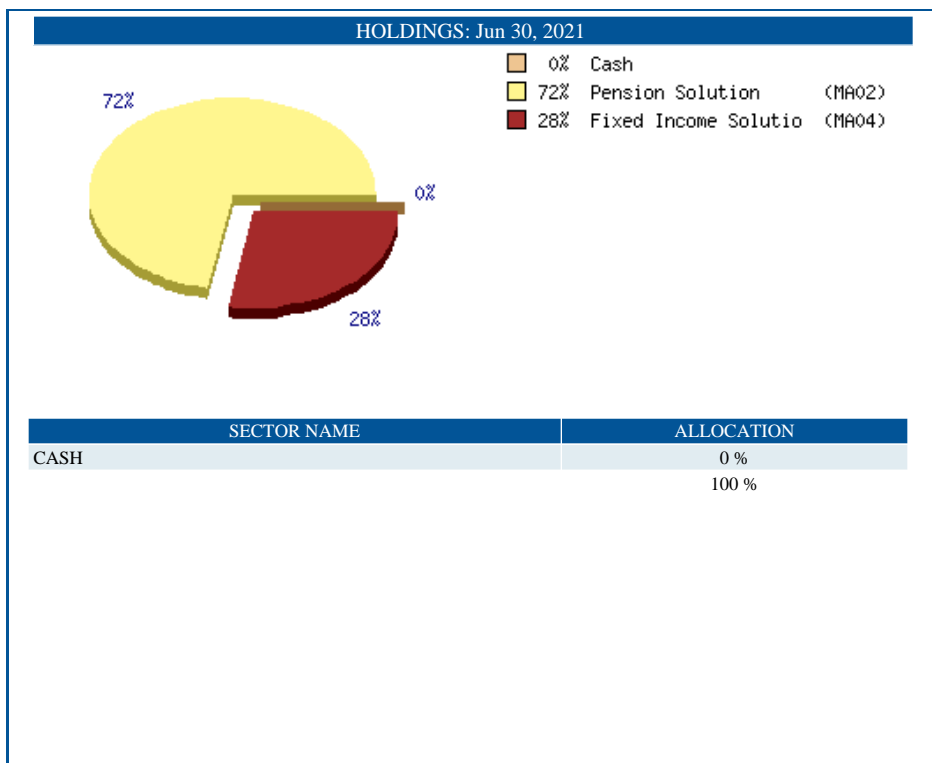
PORTFOLIO: Pension 65/35

MONTHLY PERFORMANCE: Jul 11, 2013 to Jun 30, 2021 (Model Currency: CAD)

	Jan	Feb	Mar	April	May	June	July	Aug	Sep	Oct	Nov	Dec	Year
2021	-1.52%	0.38%	1.14%	0.79%	2.30%	1.38%							4.53%
2020	3.54%	-2.69%	-6.85%	1.52%	2.19%	1.26%	2.28%	2.46%	-2.50%	-0.33%	3.68%	-0.32%	3.83%
2019	3.51%	0.85%	2.36%	2.64%	-0.10%	0.64%	-0.04%	1.77%	0.14%	-1.05%	1.45%	0.10%	12.93%
2018	1.71%	-1.22%	-0.73%	-0.13%	1.27%	0.21%	-0.18%	2.88%	-0.16%	-4.25%	-0.02%	-4.28%	-5.00%
2017	0.08%	1.96%	1.44%	1.28%	1.79%	-0.33%	-0.20%	0.79%	1.35%	3.77%	1.56%	-1.07%	13.11%
2016	-4.81%	-2.16%	0.24%	1.42%	-0.57%	3.19%	2.88%	-1.80%	0.75%	-2.81%	1.71%	1.21%	-1.03%
2015	4.91%	1.86%	0.43%	-4.23%	1.82%	-0.86%	4.16%	-3.91%	-0.86%	0.50%	1.65%	0.31%	5.55%
2014	1.88%	4.14%	-0.73%	-1.51%	0.49%	1.31%	0.34%	1.55%	-0.74%	1.33%	2.53%	0.20%	11.26%
2013							1.65%	-1.24%	1.84%	3.20%	2.22%	1.26%	9.23%

Disclaimer: Performance numbers above could represent partial month or year calculations based on the time frame selected.

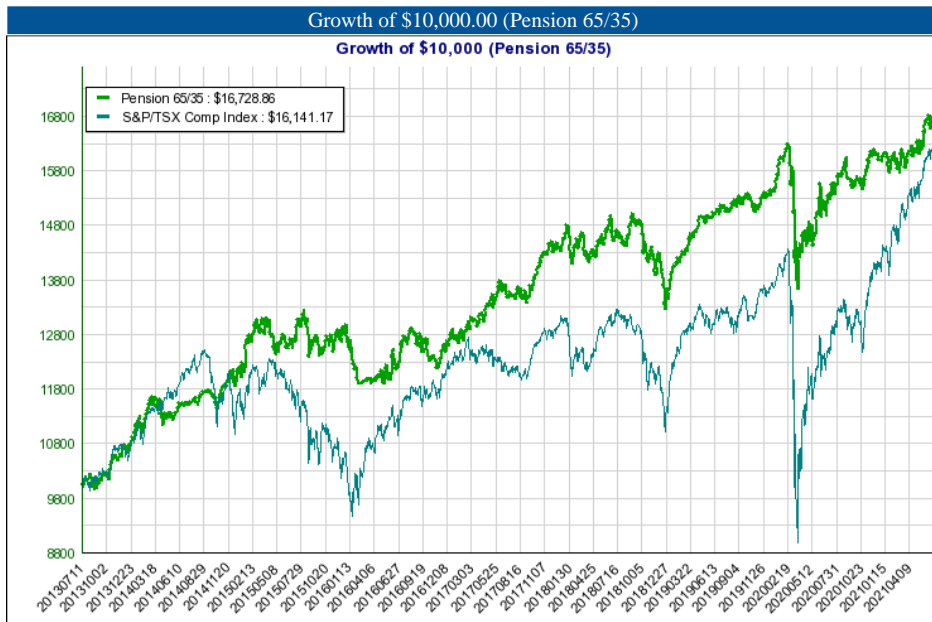
	YTD	2020	2019
Pension 65/35	4.53%	3.83%	12.93%
S&P/TSX Comp Index	15.67%	2.16%	19.13%



6.66%	2.21%	0.6439
Compound Annual Growth Rate	Monthly Standard Deviation	Correlation to S&P TSX

Risk/Reward Analysis

	Pension 65/35	S&P TSX
Annualized Compound ROR	6.66%	6.18%
Annualized Std. Deviation	7.65%	13.10%
12 Month Return	10.05%	29.97%
Winning Months	65.63%	67.71%
Average Monthly Gain	1.71%	2.16%
Average Monthly Loss	-1.64%	-2.76%
Monthly Std. Deviation	2.21%	3.78%
Sharpe Ratio	0.764	0.465
Alpha	1.025	
Beta	0.376	
R-Squared	41.51	
Trailing Twelve Month Yield	2.73%	



Drawdown Analysis

Depth	Length	Recovery	Peak	Valley
-16.28%	1	15	Feb-20	Mar-20
-11.70%	3	9	Sep-18	Dec-18
-10.32%	9	20	Aug-15	May-16
-5.26%	2	4	Mar-15	May-15
-4.81%	1	5	Jan-18	Feb-18

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HOLDINGS: Jun 30, 2021 The following table is CAD denominated.

Value	Shares	Alloc	Equity Name	Sym	SMAX	Sector	Price	TTM Yield	YTD
\$0.00		0%	CASH						
\$46,653.57	3.5	27.89%	Fixed Income Solution	MA04			\$13,329.59	3.92 %	-1.35%
\$120,635.06	6.5	72.11%	Pension Solution	MA02			\$18,559.24	2.28 %	7%
\$167,288.63	Total						Weighted avg TTM yield	2.74%	

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Disclaimer: