

Pure Growth Solution

Jul 11, 2013 - Jun 30, 2023 CAD (MA03) Hypothetical Model

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2023	2.18%	-2.45%	-3.53%	5.16%	-1.64%	4.00%	-	-	-	-	-	-	3.43%
2022	1.44%	6.37%	9.23%	-6.59%	-0.50%	-14.52%	-3.16%	-1.55%	-0.56%	-0.55%	0.03%	-2.72%	-14.09%
2021	1.10%	2.02%	1.59%	-0.55%	2.40%	3.18%	-3.01%	2.23%	-4.54%	5.78%	-2.17%	-2.77%	4.84%
2020	5.08%	-1.71%	-1.99%	6.00%	-0.13%	1.15%	0.80%	2.31%	-5.07%	-1.67%	11.92%	-3.14%	13.12%
2019	3.20%	2.01%	3.67%	5.19%	-2.09%	0.42%	-0.54%	0.81%	-0.48%	0.27%	4.13%	2.04%	20.01%
2018	5.74%	-1.16%	-0.12%	-1.65%	4.19%	0.99%	-2.96%	7.56%	2.08%	-10.32%	-2.55%	-5.76%	-5.20%
2017	-0.07%	2.38%	1.81%	1.52%	2.14%	-0.47%	-0.35%	0.76%	2.28%	7.52%	0.80%	1.71%	21.69%
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%	-3.77%
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 - Jun 30, 2023. Performance numbers above could represent partial month or year calculations based on the time frame selected.

Trailing Performance

NAME	SYM	CAGR	YTD	1D	1W	1M	3M	6M	9M	1Y	2Y	3Y
Pure Growth Solution	MA03	6.92%	3.43%	1.36%	3.29%	4.00%	7.58%	3.43%	0.10%	-5.11%	-8.01%	-0.93%
S&P/TSX COMPOSITE INDEX	TSX.I	4.91%	3.97%	1.22%	3.80%	2.98%	0.28%	3.97%	9.28%	6.86%	-0.03%	9.11%

Performance numbers are calculated in CAD over the range: Jul 11, 2013 - Jun 30, 2023.

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
Pure Growth Solution	-21.62%	6	19	12/24/2018
S&P/TSX COMPOSITE INDEX	-16.82%	5	9	12/24/2018
Pure Growth Solution	-15.58%	9	22	05/09/2016

The largest 5 drawdowns of at least 10% that have recovered to the previous peak over the range Jul 11, 2013 to Jun 30, 2023.

Growth Chart



Powered by SIACharts.com (Jun 30, 2023)

NAME	ANN STD	WIN MONTHS	AVG M GAIN	AVG M LOSS	MDD	SHARPE	ALPHA	BETA	CORR	R2	TTM YIELD	UP CAP	DOWN CAP
Pure Growth Solution	12.78%	59.17%	2.89%	-2.66%	-34.04%	0.51	1.15	0.55	0.53	0.29	1.58%	65	38
S&P/TSX COMPOSITE INDEX	14.75%	61.70%	3.03%	-3.47%	-49.99%	0.26	0.00	1.00	1.00	0.99	-	100	100

Calculations are performed from inception to June 30, 2023 in the base currency of the holding. For the Alpha, Beta, R2, Correlation, and Capture Ratio calculations, USD denominated symbols use the S&P 500 Index and CAD denominated symbols use the S&P/TSX Composite Index.

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Holding Analysis

VALUE	SHARES	WEIGHT	EQUITY NAME	SYMBOL	SMAX	SECTOR	PRICE	ACB/S	G/L	YTD	1M	3M
\$6,562.12	13	3.37%	LINDE PLC	LIN	10	Chemicals	\$504.78	\$484.15	4.26%	15.13%	5.55%	5.47%
\$10,560.59	17	5.42%	ELI LILLY AND COMPANY	LLY	10	Drugs	\$621.21	\$492.92	26.03%	26.13%	6.59%	34.20%
\$10,622.03	73	5.45%	GENERAL ELECTRIC COMPANY	GE	10	Conglomerates	\$145.51	\$125.60	15.85%	64.47%	5.60%	12.63%
\$9,944.43	70	5.10%	EXXON MOBIL CORP	XOM	0	Energy	\$142.06	\$144.38	-1.60%	-3.32%	2.45%	-3.31%
\$11,766.98	21	6.04%	NVIDIA CORP	NVDA	10	Electronics and Semiconductors	\$560.33	\$320.96	74.58%	183.24%	9.14%	49.29%
\$6,940.85	44	3.56%	ORACLE CORP	ORCL	9	Computer Software	\$157.75	\$143.42	9.99%	43.66%	9.72%	26.15%
\$6,315.11	14	3.24%	MICROSOFT CORP	MSFT	10	Computer Software	\$451.08	\$450.30	0.17%	39.56%	1.11%	15.64%
\$6,680.25	26	3.43%	APPLE INC	AAPL	10	Computer Hardware	\$256.93	\$242.50	5.95%	46.46%	6.81%	15.46%
\$7,154.40	40	3.67%	THOMSON REUTERS CORP	TRI.TO	10	Financial Services	\$178.86	\$179.25	-0.22%	16.69%	3.58%	2.09%
\$6,149.36	973	3.15%	KINROSS GOLD CORP	K.TO	5	Metals and Mining	\$6.32	\$6.49	-2.65%	16.20%	-1.25%	0.02%
\$6,427.84	53	3.30%	LOBLAW COMPANIES LTD	L.TO	5	Wholesale	\$121.28	\$118.46	2.38%	2.05%	2.57%	-1.16%
\$6,612.74	211	3.39%	FIRST QUANTUM MINERALS LTD	FM.TO	2	Metals and Mining	\$31.34	\$29.58	5.94%	11.19%	10.20%	1.24%
\$6,513.93	157	3.34%	CAMECO CORP	CCO.TO	10	Metals and Mining	\$41.49	\$40.23	3.13%	35.19%	9.79%	17.24%
\$9,384.48	126	4.81%	CDN NATURAL RESOURCES LTD	CNQ.TO	2	Energy	\$74.48	\$81.12	-8.18%	1.59%	3.10%	0.82%
\$6,146.80	44	3.15%	CGI INC	GIB.A.TO	9	Internet	\$139.70	\$140.74	-0.74%	19.70%	-0.64%	7.26%
\$10,033.20	180	5.15%	TECK RESOURCES LTD CL B	TECK.B.TO	8	Metals and Mining	\$55.74	\$47.85	16.49%	10.57%	5.42%	13.20%
\$8,042.98	7	4.13%	BROADCOM INC	AVGO	10	Electronics and Semiconductors	\$1,148.00	\$845.16	35.95%	53.66%	5.48%	33.24%
\$10,766.40	120	5.52%	DOLLARAMA INC	DOL.TO	9	Retail	\$89.72	\$81.29	10.36%	13.48%	8.65%	11.18%
\$5,710.11	36	2.93%	ALPHABET INC	GOOGL	7	Media	\$158.61	\$170.58	-7.01%	32.76%	-4.96%	13.20%
\$19,194.16	443	9.85%	ISHARES CURR HDG MSCI EUROZONE ETF	HEZU	10	U.S. ETF Europe Stock - Developed	\$43.33	\$41.33	4.84%	15.18%	1.39%	1.62%
\$12,414.90	145	6.37%	SHOPIFY INC	SHOP.TO	9	Computer Software	\$85.62	\$84.00	1.93%	82.13%	10.24%	32.13%
\$11,014.68	-	5.65%	CASH	-	-	-	-	-	-	-	-	-

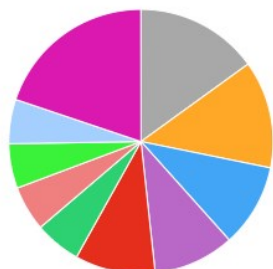
Total: \$ 194,958.35 CAD

Values Calculations are performed in CAD as of June 30, 2023. Gain/Loss calculation is computed using the base currency of the model. For the Alpha, Beta, R2, Correlation, and Capture Ratio Calculations unless specified USD denominated symbols use the S&P 500 Index and CAD denominated symbols use the S&P/TSX Composite Index in its calculations when applicable.

Sector Breakdown

Legend

- Metals and Mining 15.03%
- Computer Software 13.17%
- Electronics and Semiconductors 10.16%
- Energy 9.91%
- U.S. ETF Europe Stock - Developed 9.85%
- Cash 5.65%
- Retail 5.52%
- Conglomerates 5.45%
- Drugs 5.42%
- Other 19.84%



Powered by SIACHARTS.COM (Pure Growth Solution on Jun 30, 2023)

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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