

## Investment Objectives

The Fund is designed to provide investors with superior investment returns over the long-term, emphasizing capital appreciation and tax-advantaged income by investing in a portfolio of primarily North American large and mid-cap equities.

## Investment Team



**Cameron Winsor**  
Portfolio Manager



**Steffan Dwarkasingh**  
Investment Operations  
Manager

## Fund Details

Eligible investment for registered investment accounts

<b>Issuer</b>	TriDelta Investment Counsel Inc.
<b>Fund Type</b>	Open ended investment trust
<b>Manager</b>	TriDelta Investment Counsel Inc.
<b>Fund Status</b>	Declaration of Trust and Term Sheet, Continuous Offering
<b>Launch Date</b>	October 31, 2016
<b>Valuations</b>	Daily
<b>Redemptions</b>	Daily. No minimum hold period. No early redemption fees. No notice period required.
<b>Risk Tolerance</b>	Medium to High
<b>Legal Counsel</b>	Osler LLP
<b>Fund Administrator</b>	SGGG
<b>Auditor</b>	MNP LLP
<b>Custodian</b>	NBIN Inc.
<b>Management Fee</b>	As per TriDelta fee schedule for F-Class shares [2% for Class A shares]
<b>Administration Fee</b>	Maximum of 0.20%
<b>Distributions</b>	Quarterly

This document is intended for information purposes and should not be construed as a solicitation for investment in the Fund. The Fund is open to Accredited Investors only or clients of TriDelta Investment Counsel Inc. Purchases should only be made by investors with a medium to high risk tolerance seeking income and long-term capital gains. Investors should also consult the Declaration of Trust and Term Sheet for Risk Factors. TriDelta Investment Counsel Inc. is the Manager of the Fund.

## Investment Strategy

- Quantitative approach to select stocks with the best growth and value characteristics (earnings growth, reinvestment rate, positive analyst revisions, and earnings stability)
- Aim is to “Put the Odds in your Favour” by selecting stocks with higher probability of outperforming based on quantitative screening and technical analysis
- Technical analysis to determine sector and geographic allocations and relative market exposure
- Ability to use hedging instruments to reduce volatility and to enhance income
- Active currency management
- Active tactical allocations to enhance returns

## Top 10 Holdings

Amgen Inc.
Enerplus Corp.
Fair Isaac Corp.
iShares Core MSCI Emerging Market
National Bank of Canada
Pur US Cash-F /N’FRAC
Quebecor Inc. CL-B SV
Royal Bank of Canada
TD International Index-F/NL/N’FRAC
Vanguard FTSE Developed Market ETF

## Statistical Analysis

	FUND	INDEX
Portfolio Yield	2.84%	3.07%
P/E Ratio	11.35	14.91
Beta	1.02	1.0

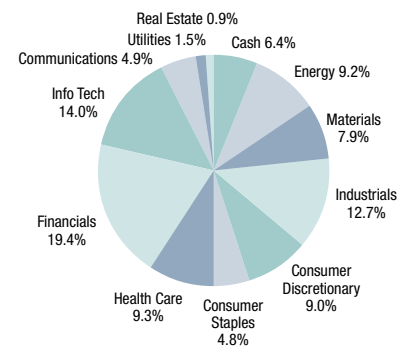
## Performance

TriDelta Growth Equity Fund	
1 MONTH	-2.88%
3 MONTHS	10.77%
6 MONTHS	9.65%
1 YEAR	-6.96%
3 YEARS	8.50%
5 YEARS	7.15%
10 YEARS	9.71%
SINCE INCEPTION	10.42%

## Disclosures

- Top ten holdings, sector allocation and geographic allocation as at December 31, 2022. Top ten holdings based on % of net asset value. Geographic allocation based on % of net asset value and excludes cash. Numbers may not add up due to rounding. Cash and cash equivalents include non-portfolio assets and/or liabilities.
- Growth inception was Dec 30, 2011, SMA returns from inception to October 31, 2016 when the pooled fund was launched.
- Yield is calculated by dividing the dividends paid by the share price.
- PE is short for the ratio of a company's share price to its per-share earnings.
- Beta is a measure of the volatility of the portfolio in comparison to the market as a whole.
- Contact TriDelta Investment Counsel or your Wealth Adviser for more details.

## Holdings by Asset Mix/Sector



## Holdings by Region

