



## Management Team

Geoff Wilson, Kumail Taqvi

### FUND DETAILS

Inception Date:	31-Aug-2023
Fund Net Asset Value:	\$7M
Fund Category:	Alternative Pool
Investment Style:	Multi-Asset
Distribution Frequency:	Annually

### RISK PROFILE

L	LM	M	MH	H
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FUND NUMBER	MER (%) <sup>1 5</sup>
BIP925	1.41%

The GBW Alternative All-Weather Growth Fund is an actively managed alternative fund with a medium-term time horizon that focuses on seeking five-year capital preservation. The fund is designed to navigate different market conditions and deliver consistent returns regardless of the prevailing economic climate.

Protected equities and bonds are at the core of the fund. This basket is comprised of diversified bonds and equity ETFs that typically grow with the economy. The funds strategically use the options market to capture income or increase protection from significant market corrections. By employing a collared options strategy around a growing market, volatility can be reduced.

## Features

- Balanced absolute return strategy targeting 6-10% annual returns with the standard deviation of returns expected to be in the 6-12% range.
- All-Weather style with diversification to include exposure to growing sectors as a hedge against inflation that seeks to preserve purchasing power over time.
- A dynamic asset allocation model allows for an active strategy to take advantage of changing global macro trends.
- Portfolio Managers Kumail Taqvi and Geoff Wilson have each dedicated over 15 and 30 years, respectively, managing funds at a major Canadian Financial Institution.

## Benefits

- Active risk management that seeks to trim the tails, smooth the journey, and minimize harmful drawdowns.
- The fund encourages a medium-term horizon to allow for greater participation in the overall growth of the economy.
- Daily liquidity, no performance fees

## PERFORMANCE

ANNUALIZED PERFORMANCE (%)	1-MTH	3-MTH	YTD	1-YR	3-YR	5-YR	10-YR	SINCE INCEPT*		
GBW Alternative All-Weather Growth Fund	3.27	6.94	-	-	-	-	-	3.23		
CALENDAR YEAR PERFORMANCE (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	*2023
GBW Alternative All-Weather Growth Fund	-	-	-	-	-	-	-	-	-	3.23

## GROWTH OF \$10,000 SINCE INCEPTION (C\$)



## Summary of Investment Portfolio

### TOP 25 POSITIONS

	SECURITY	FUND (%)
1.	CASH	15.27
2.	MICROSOFT CORP	4.39
3.	APPLE INC	4.09
4.	ALPHABET INC	2.57
5.	META PLATFORMS INC	2.25
6.	AMAZON.COM INC	2.14
7.	NVIDIA CORP	1.68
8.	BROADCOM INC	1.41
9.	ROYAL BANK OF CANADA	1.27
10.	TESLA INC	1.13
11.	COSTCO WHOLESALE CORP	1.11
12.	TORONTO DOMINION	1.04
13.	SPX US 09/20/24 P4350	0.88
14.	PEPSICO INC	0.83
15.	PROCTER & GAMBLE CO	0.79
16.	ADVANCED MICRO DEVICES INC	0.74
17.	ADOBE INC	0.74
18.	EXXON MOBIL CORP	0.70
19.	ELI LILLY AND CO	0.69
20.	NETFLIX INC	0.68
21.	LINDE PLC	0.67
22.	BANK OF MONTREAL	0.64
23.	UNITEDHEALTH GROUP INC	0.63
24.	CISCO SYSTEMS INC	0.54
25.	BROOKFIELD CORP CLAS	0.54
	<b>TOTAL</b>	<b>47.44</b>

### SECTOR EXPOSURE

SECTOR	FUND (%)
Information Technology	20.65
Financials	9.30
Communication Services	8.71
Health Care	7.64
Consumer Discretionary	6.43
Consumer Staples	6.18
Industrials	5.96
Utilities	3.97
Energy	2.87
Materials	2.82
<b>TOTAL</b>	<b>74.54</b>

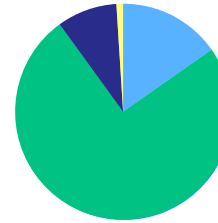
### EXPOSURE BREAKDOWN

EXPOSURE	FUND (%)
LONG	90.02
SHORT	-5.28
<b>TOTAL</b>	<b>84.74</b>

### TOP 10 COUNTRIES

COUNTRY	FUND (%)
UNITED STATES	82.74
CANADA	17.27
<b>TOTAL</b>	<b>100.00</b>

### ASSET MIX



ASSET CLASS	FUND (%)
Cash	15.27
Equity	74.75
Fixed Income	8.99
Other Derivatives	1.00

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