



Management Team

Geoff Wilson, Kumail Taqvi

FUND DETAILS

Inception Date:	31-Aug-2023
Fund Net Asset Value:	\$5M
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 (%) ^{1 5}
BIP927	1.24%

The GBW Alternative Short-Term Growth Fund is an actively managed alternative fund that focuses on seeking two-year capital preservation and can be used as a fixed income alternative. 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

- Conservative absolute return strategy targeting 5-8% annual returns with standard deviation of returns expected to be in the 5-8% range.
- The fund seeks to maximize growth within conservative risk restraints while mitigating volatility to levels comparable with fixed income.
- 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.
- Focus on reducing downside capture while seeking to maximize participation in long-term 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 Short-Term Growth Fund	3.62	6.48	-	-	-	-	-	3.13

CALENDAR YEAR PERFORMANCE (%)	2014	2015	2016	2017	2018	2019	2020	2021	2022	*2023
GBW Alternative Short-Term Growth Fund	-	-	-	-	-	-	-	-	-	3.13

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



Summary of Investment Portfolio

TOP 25 POSITIONS

	SECURITY	FUND (%)
1.	TREASURY BOND - FI	13.36
2.	MICROSOFT CORP	3.41
3.	APPLE INC	3.17
4.	CASH	1.97
5.	ALPHABET INC	1.96
6.	META PLATFORMS INC	1.86
7.	TREASURY BOND - FI	1.69
8.	AMAZON.COM INC	1.60
9.	NVIDIA CORP	1.18
10.	ROYAL BANK OF CANADA	1.15
11.	BROADCOM INC	1.13
12.	SPX US 09/20/24 P4350	0.98
13.	TORONTO DOMINION	0.94
14.	TESLA INC	0.89
15.	COSTCO WHOLESALE CORP	0.82
16.	LINDE PLC	0.63
17.	EXXON MOBIL CORP	0.62
18.	PEPSICO INC	0.62
19.	ADVANCED MICRO DEVICES INC	0.60
20.	ADOBE INC	0.60
21.	BANK OF MONTREAL	0.58
22.	PROCTER & GAMBLE CO	0.56
23.	NETFLIX INC	0.55
24.	ELI LILLY AND CO	0.54
25.	NEXTERA ENERGY INC	0.50
	TOTAL	41.89

SECTOR EXPOSURE

SECTOR	FUND (%)
Information Technology	16.40
Financials	7.94
Communication Services	7.22
Health Care	6.26
Industrials	5.30
Consumer Discretionary	5.18
Consumer Staples	4.61
Utilities	3.85
Materials	2.84
Energy	2.69
TOTAL	62.30

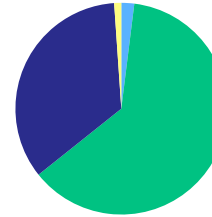
EXPOSURE BREAKDOWN

EXPOSURE	FUND (%)
LONG	100.29
SHORT	-2.27
TOTAL	98.02

TOP 10 COUNTRIES

COUNTRY	FUND (%)
UNITED STATES	81.13
CANADA	18.85
TOTAL	100.00

ASSET MIX



ASSET CLASS	FUND (%)
Cash	1.97
Equity	62.31
Fixed Income	34.63
Other Derivatives	1.08

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