



MATCO BALANCED FUND

(Series F)

FUND MANAGERS: Trevor Galon, CFA
William Dickie, CFA

FUND INCEPTION DATE: 2007

FUND NET ASSET VALUE: \$197 Million

FUND CODES: Series A - MAT100
Series F - MAT101
Series O - MAT102
Series N - MATBL

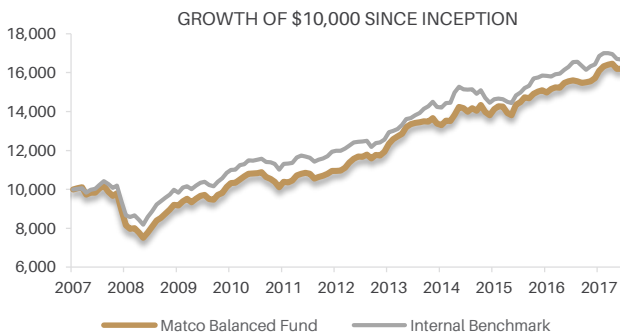
INVESTMENT STRATEGY

The Fund's investment mandate is to first protect, then grow capital on a risk-adjusted basis through a portfolio of fixed income and equity securities. The Fund is diversified across asset classes, geographies, sectors and utilizes a risk management framework focused on long-term growth and lower volatility.

PERFORMANCE (%)

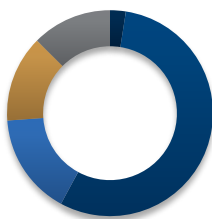
	3M	YTD	1Y	3Y	5Y	INCEP.
Fund	-1.3	-1.3	4.1	4.5	6.7	4.8
Index*	-1.2	-1.2	3.1	3.4	6.1	4.9

*50% FTSE TMX Canada Universe Bond Index, 35% S&P/TSX Composite Total Return Index, 15% MSCI All Country World Index



ASSET ALLOCATION (%)

Cash	-2.6
Equities	58.3
Corporate Bonds	16.8
Provincial Bonds	14.3
Federal Bonds	13.2



RISK-RETURN METRICS (5 YEAR)

	5-year Trailing	Standard Deviation	Return	Sharpe Ratio	Sortino Ratio
Fund		4.7	6.8	1.3	2.5
Morningstar CAN BAL 50/50 CAD		4.2	4.4	0.9	1.4
Category: Canadian Neutral Balanced		4.7	5.6	1.0	1.9

*Source: Morningstar

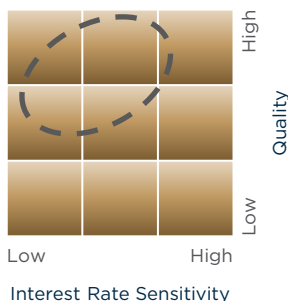
TOP HOLDINGS (%)

Matco Fixed Income Fund	44.4
Matco Canadian Equity Fund	26.1
Matco Global Equity Fund	21.6
Matco Small Cap Fund	10.5
Cash	-2.6

INVESTMENT CHARACTERISTICS

FIXED INCOME:

- Laddered Investment Grade



EQUITY:

- Growth at the Right Price

