



MATCO FIXED INCOME FUND

(Series F)

FUND MANAGERS: Trevor Galon, CFA
William Dickie, CFA

FUND INCEPTION DATE: 2017

FUND NET ASSET VALUE: \$90 Million

FUND CODES: Series A - MAT600
Series F - MAT601
Series O - MAT602
Series N - MATFI

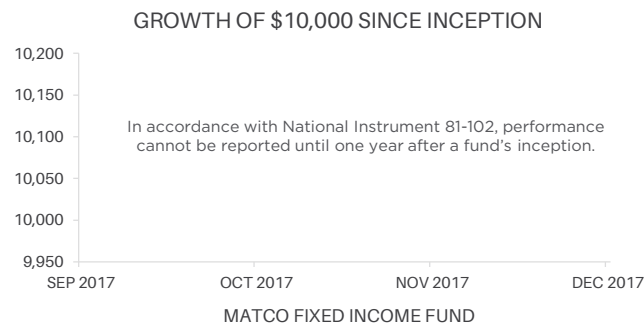
INVESTMENT STRATEGY

The Fund invests in Canadian investment grade debt, utilizing a portfolio construction process focused on duration, credit and curve. This multi-strategy approach is a consistent process designed to deliver the greatest risk adjusted returns.

PERFORMANCE (%)

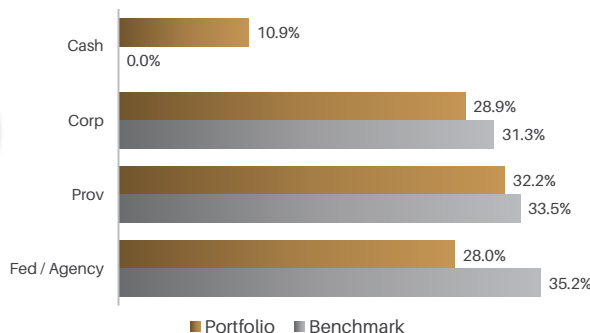
	3M	YTD	1Y	3Y	5Y	10Y
Fund	In accordance with National Instrument 81-102, performance cannot be reported until one year after a fund's inception.					
Index*	In accordance with National Instrument 81-102, performance cannot be reported until one year after a fund's inception.					

*FTSE TMX Canada Universe Bond Index



SECTOR ALLOCATION (%)

Cash & Equivalents	11.0
Federals	28.1
Provincials	32.2
Corporates	27.7



TOP 10 HOLDINGS (%)

CDA HSG TR 0% 15MR21	5.7
CANADA 1.5% 1JN26	5.6
MANITOBA 3.25% 5SP29	5.5
CDA HOUS TR 0% 15SP20	5.3
CANADA 3.5% 1DC45	4.7
BMO DEP NT 3.4% 23AP21	4.6
BNS DEP NT 2.873% 4JN21	4.6
ONTARIO 0% 27OC21	4.4
ONTARIO 0% 16MR21	4.4
CDA HOUS TR 0% 15MR20	4.1

INVESTMENT CHARACTERISTICS

	Fund	Index*	+/-
Average Credit Rating	AA	AA	
AAA/AA/A Exposure (%)	90.9	81.3	9.6
Average Term to Maturity	7.9	10.2	-2.3
Yield to Maturity (%)	2.3	3.0	-0.7
Current Yield	2.0	2.6	-0.6

*FTSE TMX Canada Universe Bond Index