



# MATCO GLOBAL EQUITY FUND

(Series F)

FUND MANAGERS: Baron Lee, CFA  
Trevor Galon, CFA  
William Dickie, CFA

FUND INCEPTION DATE: 2017

FUND NET ASSET VALUE: \$48 Million

FUND CODES: Series A - MAT500  
Series F - MAT501  
Series O - MAT502  
Series N - MATGE

## INVESTMENT STRATEGY

The Fund follows a top down investment approach to construct a geographically diversified portfolio by allocating capital across global markets.

## PERFORMANCE (%)

	3M	YTD	1Y	3Y	5Y	10Y
Fund						
Index*						

In accordance with National Instrument 81-102, performance cannot be reported until one year after a fund's inception.

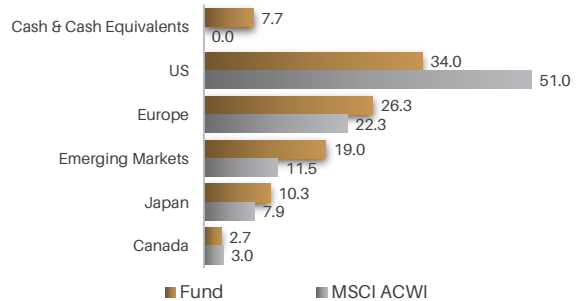
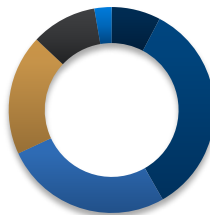
\*MSCI All Country World Total Return Index

### GROWTH OF \$10,000 SINCE INCEPTION

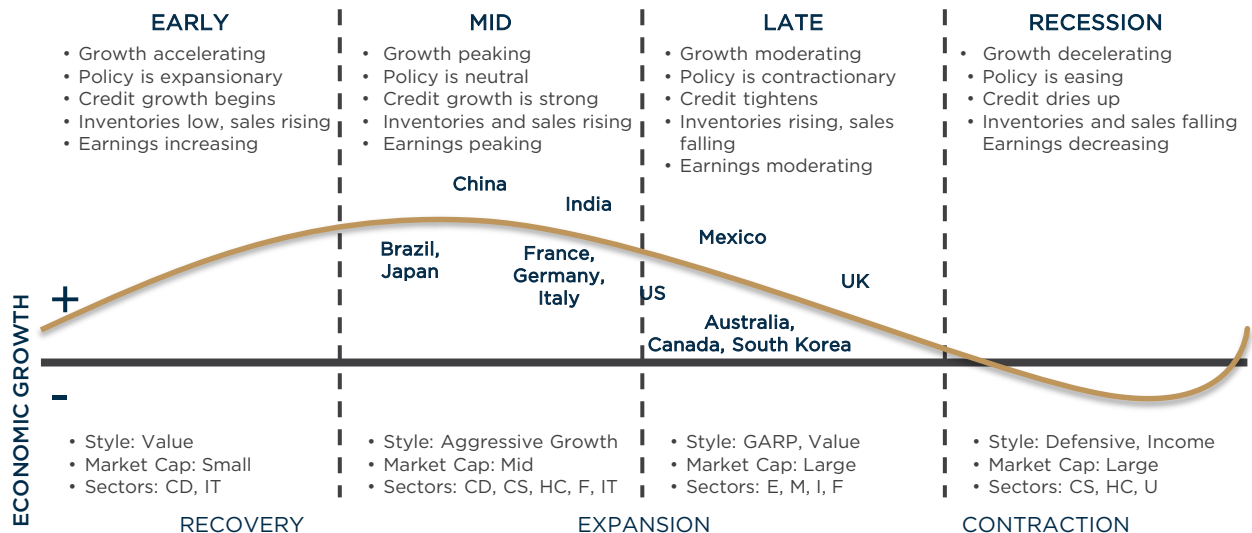


## ASSET ALLOCATION (%)

Cash & Cash Equivalents	7.7
US	34.0
Europe	26.3
Emerging Markets	18.9
Japan	10.3
Canada	2.7



## ECONOMIC CYCLE



\*Source: Fidelity Investments, TD Securities