



## MATCO BALANCED FUND

### 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.

### Fund Managers:

Trevor Galon, CFA  
William Dickie, CFA

**Fund Inception Date:**  
2007

**Fund Net Asset Value:**  
\$197 Million

### Fund Codes:

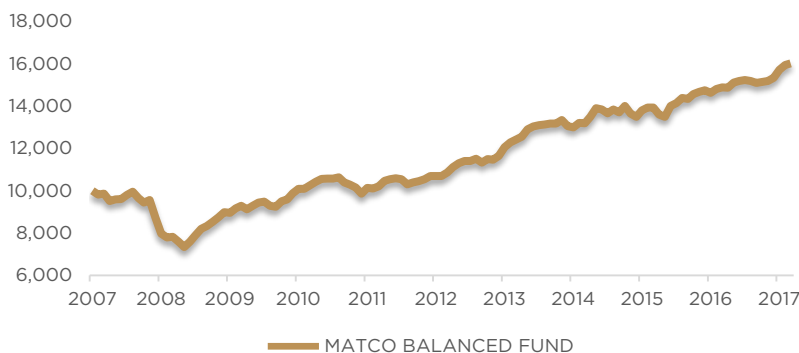
Series A - MAT100  
Series F - MAT101  
Series O - MAT102

## PERFORMANCE (%)

	3M	YTD	1Y	3Y	5Y	10Y
Fund	4.4	7.6	7.6	6.7	8.1	5.0
Index*	3.5	6.9	6.9	5.5	7.0	5.1

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

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



## RISK-RETURN METRICS (5 YEAR)

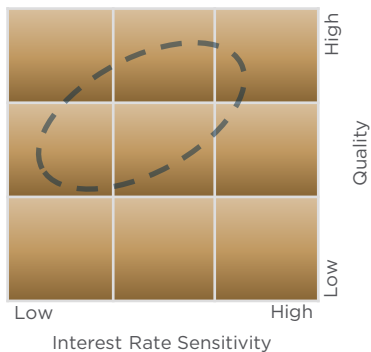
	Return	Standard Deviation	Sharpe Ratio
Fund	7.5	4.6	1.5
Category: Canadian Neutral Balanced	6.3	4.7	1.2
Morningstar: Canadian Balanced 50/50	4.8	4.1	1.0

\*Source: Morningstar

## INVESTMENT CHARACTERISTICS

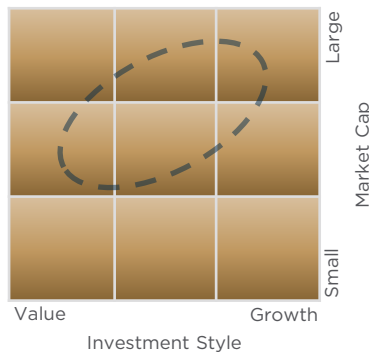
### FIXED INCOME:

- Laddered Investment Grade



### EQUITY:

- Growth at the Right Price



## TOP HOLDINGS (%)

Matco Fixed Income Fund	36.5
Matco Canadian Equity Fund	24.8
Matco Global Equity Fund	18.7
Matco Small Cap Fund	11.1

## SECTOR ALLOCATION (%)

Cash & Equivalents	2.2
Fixed Income	36.5
Canadian Equity	35.8
Global Equity	25.5

