



## MATCO CANADIAN EQUITY FUND

### Investment Strategy:

The Fund invests in mid to large-cap companies with superior fundamentals and strong management teams focused on delivering sustainable long-term earnings growth and dividend growth.

### Fund Managers:

Baron Lee, CFA  
William Dickie, CFA

### Fund Inception Date:

2007

### Fund Net Asset Value:

\$103 Million

### Fund Codes:

Series A – MAT300  
Series F – MAT301  
Series O – MAT302

## TOP HOLDINGS (%)

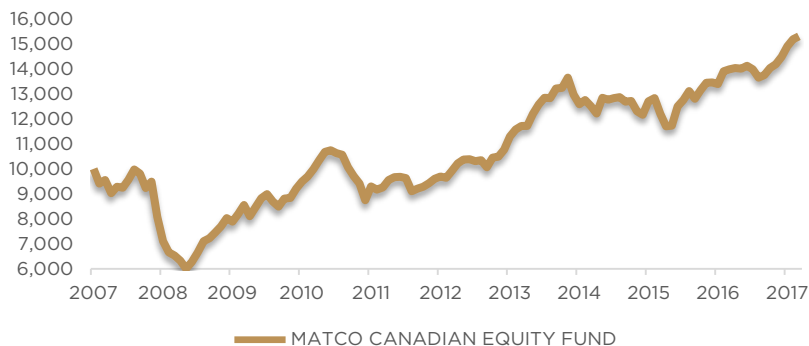
Manulife Financial	6.2
Toronto Dominion Bank	6.2
Royal Bank of Canada	5.9
Dollarama	4.6
Labrador Iron Ore Royalty	4.5
Bank of Nova Scotia	4.1
Quebecor	3.9
Chorus Aviation	3.7
Whitecap Resources	3.4
National Bank of Canada	3.3
Russel Metals	3.3
Evertz Technologies	3.2

## PERFORMANCE (%)

	3M	YTD	1Y	3Y	5Y	10Y
Fund	5.6	9.4	9.4	6.9	9.0	4.8
Index*	4.5	9.1	9.1	6.6	8.6	4.6

\*S&P/TSX Composite Total Return Index

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



## INVESTMENT CHARACTERISTICS

	Fund	Index*	+/-
Return on Equity (%)	19.0	12.7	+6.3
Price to Earnings	14.3	18.8	+4.5
Dividend Yield (%)	3.5	2.8	+0.7
Beta	0.9	1.0	+0.1
Quarterly Earnings Momentum (%)	4.3	3.1	+1.2
Quarterly Earnings Surprise (%)	0.1	1.0	-0.9
Quarterly Earnings Variability	8.8	9.1	+0.3
Quarterly Estimate Revisions (%)	0.6	0.0	+0.6
Twelve Month Price Change (%)	8.3	6.4	+1.9

\*S&P/TSX Composite Total Return Index

## SECTOR ALLOCATION (%)

Cash & Equivalents	1.4%
Energy	8.9%
Materials	14.0%
Industrials	8.5%
Consumer Discretionary	8.4%
Consumer Staples	5.6%
Health Care	0.0%
Financials	42.7%
Information Technology	3.2%
Telecommunication Services	4.2%
Utilities	3.1%
Real Estate	0.0%

