



## MATCO FIXED INCOME FUND

### 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.

### 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

## TOP HOLDINGS (%)

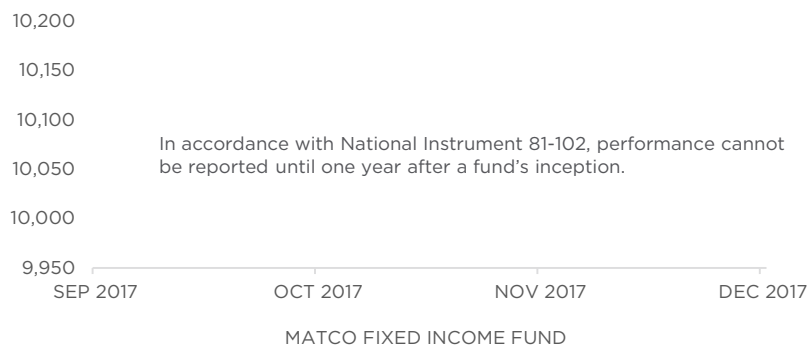
Canada HT F/R 15MR21	6.5
Canada HT F/R 15SP20	6.0
Canada 1.5% 01JN26	5.9
Manitoba 3.25% 05SP29	5.9
Ontario F/R 27OC21	5.0
Ontario F/R 16MR21	5.0
BMO 3.4% 23AP21	5.0
BNS 2.873% 04JN21	5.0
TD 2.563% 24JN20	5.0
Canada 3.5% 04DC45	4.9
Quebec F/R 19AP22	4.5
Loblaw 5.22% 18JN20	4.5

## 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

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



## INVESTMENT CHARACTERISTICS

	Fund	Index*	+/-
Average Credit Rating	AA	AA	
AAA/AA/A Exposure (%)	89.5	81.2	+8.3
Duration	4.7	7.6	-2.9
Average Term to Maturity	7.0	10.3	-3.3
Yield to Maturity (%)	2.6	3.0	-0.4
Current Yield	2.1	2.5	-0.4

\*FTSE TMX Canada Universe Bond Index

## SECTOR ALLOCATION (%)

Cash & Equivalents	2.3
Federals	25.8
Provincials	32.4
Municipals	0.0
Corporates	39.5

