



MATCO FIXED INCOME FUND

(Series F)

FUND MANAGERS: Trevor Galon, CFA
William Dickie, CFA

FUND INCEPTION DATE: 2017

FUND NET ASSET VALUE: \$124 Million

FUND CODES: Series A - MAT600
Series F - MAT601
Series O - MAT602
Series N - MAT603

NAVEX SYMBOL: MATFI

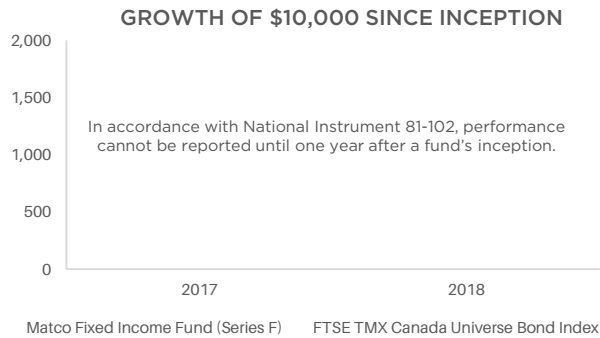
INVESTMENT STRATEGY

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 (%)

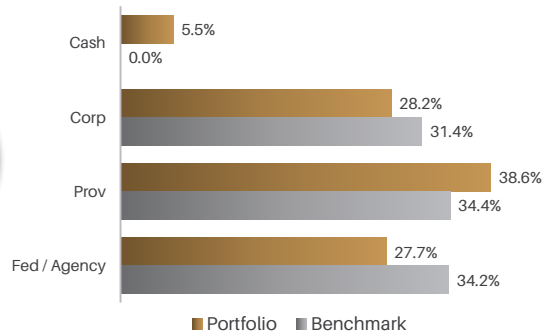
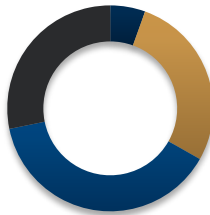
Fund	3M	YTD	1Y	3Y	5Y	INCEP.
Index*	In accordance with National Instrument 81-102, performance cannot be reported until one year after a fund's inception.					

*FTSE TMX Canada Universe Bond Index



SECTOR ALLOCATION (%)

Cash & Equivalents	5.5
Federals	27.7
Provincials	38.6
Corporates	28.2



TOP 10 HOLDINGS (%)

PROV QUE FL/RT	13OC24	7.0
CDA HSG TR S69 F/R	15MR21	5.6
CANADA	1.5% 1JN26	5.5
MANITOBA MTN	3.25% 5SP29	5.4
CDA HOUS TR S65 FR	15SP20	5.2
CANADA	3.5% 1DC45	4.7
BMO DEP NT	3.4% 23AP21	4.5
BNS DEP NT	2.873% 4JN21	4.5
ONTARIO FL/RT	27OC21	4.3
ONTARIO FL/RT	16MR21	4.3

INVESTMENT CHARACTERISTICS

	Fund	Index*	+/-
Average Credit Rating	AA	AA	
AAA/AA/A Exposure (%)	90.6	81.8	8.8
Average Term to Maturity	7.5	10.3	-2.8
Yield to Maturity (%)	2.5	3.0	-0.5
Current Yield	2.2	2.7	-0.5

*FTSE TMX Canada Universe Bond Index
Source: Bloomberg

Performance returns for the Matco Mutual Funds are calculated by Matco Financial Inc. These returns are calculated and reported in Canadian dollars and are historical simple returns for the 3 month, YTD and 1 year periods and annualized compounded total returns for periods after 1 year. They include changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Matco Fund returns are calculated after management fees and operating expenses have been deducted. In comparison, the index returns do not incur management fees or operating expenses. Index returns are supplied by a third party. We believe the data to be accurate, however, we cannot guarantee its accuracy. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the Fund Facts and Prospectus before investing. Mutual funds are not guaranteed, their values change frequently, and past performance is not indicative of future performance. Matco Funds are not available for purchase in Quebec or Newfoundland & Labrador.