



# MATCO GLOBAL EQUITY CLASS

(Series F)

FUND MANAGERS: Baron Lee, CFA  
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William Dickie, CFA

FUND INCEPTION DATE: 2017

FUND NET ASSET VALUE: \$61 Million

FUND CODES: Series A - MAT500  
Series F - MAT501  
Series O - MAT502  
Series N - MAT503

NAVEX SYMBOL: MATGE

## INVESTMENT STRATEGY

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

## PERFORMANCE (%)

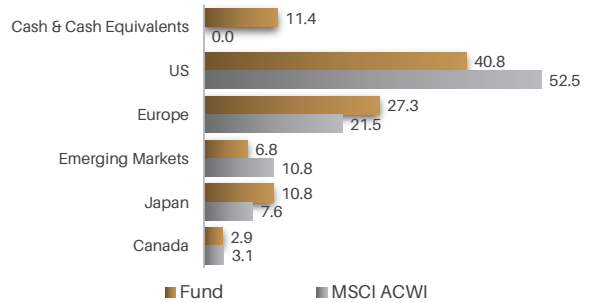
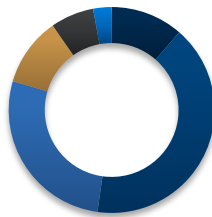
	3M	YTD	1Y	3Y	5Y	10Y
Fund						
Index*						

\*MSCI All Country World Total Return Index (MSCI ACWI)



## ASSET ALLOCATION (%)

Cash & Cash Equivalents	11.4
US	40.8
Europe	27.3
Japan	10.8
Emerging Markets	6.8
Canada	2.9



## MATCO GLOBAL EQUITY FUND EXPOSURE BY COUNTRY

