



MATCO BALANCED FUND

(Series F)

FUND MANAGERS: Trevor Galon, CFA
William Dickie, CFA

FUND INCEPTION DATE: 2007

FUND NET ASSET VALUE: \$179 Million

FUND CODES: Series A - MAT100
Series F - MAT101
Series O - MAT102
Series N - MATBL

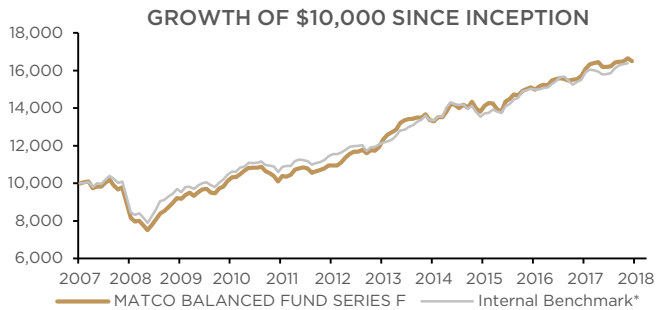
INVESTMENT STRATEGY

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.

PERFORMANCE (%)

	3M	YTD	1Y	3Y	5Y	10Y
Fund	0.2	0.6	5.0	6.1	6.7	6.3
Internal Benchmark*	-0.2	1.4	4.8	5.7	6.8	5.5

Annualized Return



50% iShares Core Canadian Universe Bond Index ETF, 35% iShares Core S&P/TSX Capped Composite Index ETF, 15% iShares MSCI World Index ETF

*As a proxy for 50% FTSE TMX Canada Universe Bond Index, 35% S&P/TSX Total Return Index, 15% MSCI World Index Compound Total Return

ASSET ALLOCATION (%)

Cash & Equivalents	4.7	
Fixed Income	49.6	
Canadian Equity	30.5	
Global Equity	15.2	



RISK-RETURN METRICS (5 YEAR)

5-year Trailing	Standard Deviation	Return	Sharpe Ratio	Sortino Ratio
Fund	4.6	6.7	1.3	2.5
Morningstar CAN BAL 50/50 CAD*	4.6	5.6	1.1	2.0

*Morningstar Internal Benchmark - 50% S&P/TSX Composite, 50% Bank of America Merrill Lynch Canada Broad Market Index for Canadian Fixed Income Funds
Source: 2018 Morningstar

TOP HOLDINGS (%)

Matco Fixed Income Fund	49.6
Matco Canadian Equity Class	24.9
Matco Global Equity Class	15.2
Matco Small Cap Class	5.6
Cash & Equivalents	4.7

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.

INVESTMENT CHARACTERISTICS

FIXED INCOME:

- Laddered Investment Grade



EQUITY:

- Growth at the Right Price

