

### Investment Objective

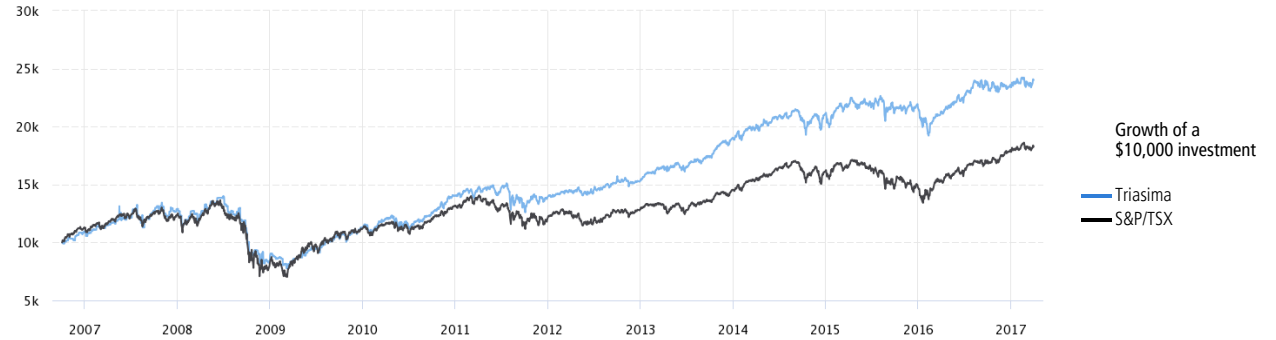
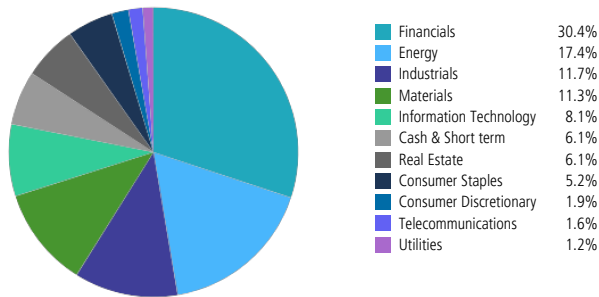
The Canadian Diversified Equity strategy invests in stock securities and trust units of Canadian organizations and up to 10% of the market value of the portfolio in non-Canadian organizations. The portfolio is focused through 40 to 70 holdings and is well diversified across the various sectors of the equity market. Securities are chosen amongst a wide spectrum of market capitalizations, from medium to large capitalization securities. The investment performance objective of the strategy is to surpass over time the return of the S&P/TSX Composite Index.

### Investment Approach

Since 1998, the team of investment professionals at Triasima have employed their proprietary research process that uses a multi-disciplined methodology called the "Three-Pillar Approach" to provide strong relative returns to Triasima's clients regardless of market conditions.

Available under:	Segregated accounts and pooled fund
Inception date:	October 3, 2006

### Sector Allocation



Annual Returns	2007	2008	2009	2010	2011	2012	2013	2014	2015	2016
Triasima (%)	18.4	-31.4	27.5	24.2	-1.0	10.4	24.1	10.9	2.7	8.3
S&P/TSX (%)	9.8	-33.0	35.1	17.6	-8.7	7.2	13.0	10.6	-8.3	21.1

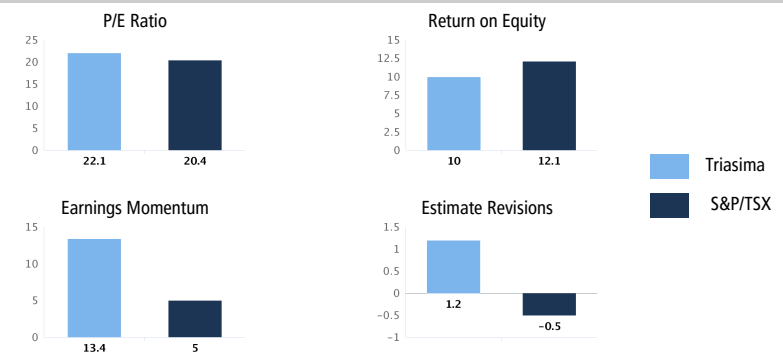
  

Annualized Returns As of March 31, 2017	3 months	YTD	1 year	2 years	3 years	5 years	10 years	Inception
Triasima (%)	2.6	2.6	12.5	5.1	6.5	10.8	7.7	8.3
S&P/TSX (%)	2.4	2.4	18.6	5.3	5.8	7.8	4.7	5.3

### Top 10 Holdings

Top 10 Holdings	%
Royal Bank of Canada	5.0
Toronto-Dominion Bank	4.9
Bank of Nova Scotia	4.5
Teck Resources	4.0
Bank of Montreal	3.7
Canadian National Railway	3.2
Firstservice	3.1
Open Text	3.1
CIBC	2.8
Encana	2.7

### Quantitative Parameters (as at March 31, 2017) %



### Contact Details

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### Disclosures

Investment performance is shown before management fees and expenses, and is annualized for periods over one year. Investment performance is from a composite of identical mandates. Future investment results will differ from past results.