

Investment Objective

The ACWE strategy invests in stocks of companies having a broad range of capitalizations and domiciled in developed and emerging countries, with the exception of Canada. The portfolio holds between 55 to 85 American and International stocks geographically diversified across the Index's sectors. The investment objective of the ACWE strategy is to outperform the performance of MSCI ACWI.

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, pooled fund and SMA model

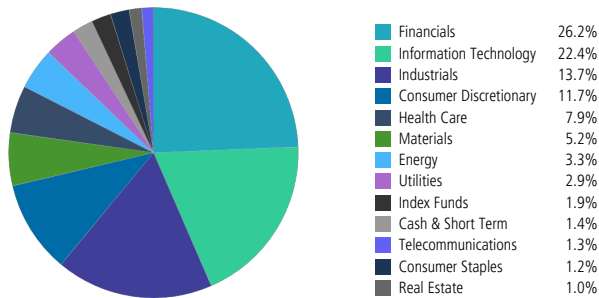
Inception date: October 31, 2012



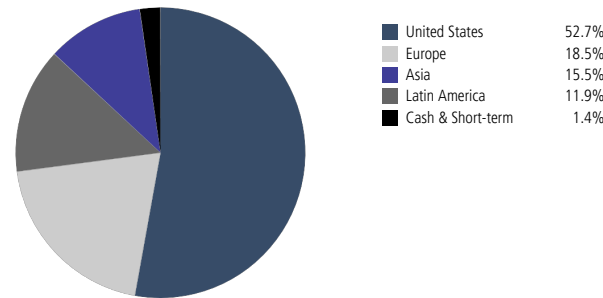
Annual Returns	2017	2016	2015	2014	2013
Triasima (%)	22.7	0.1	18.6	9.0	33.3
MSCI ACWI (%)	15.8	4.6	16.5	13.6	31.3

Annualized Returns As of March 31, 2018	3 months	YTD	1 year	2 years	3 years	Inception
Triasima (%)	2.6	2.6	17.6	17.3	10.6	15.8
MSCI ACWI (%)	1.8	1.8	11.1	14.6	8.7	15.7

Sector Allocation



Geographic Allocation



Top 10 Holdings (%)

Nvidia	5.4	Microsoft	2.2
Old Dominion Freight Line	2.9	Marsch & McLennan	2.1
Pampa Energia	2.9	Yanzhou Coal Mining	2.0
Caterpillar	2.8	Align Technology	1.9
Accenture	2.2	Unicredit SPA	1.8

Disclosures

Investment performance is shown before management fees and expenses, and is annualized for periods over one year. Investment performance is that of the Triasima ACWE Fund.

Contact Details

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