

Investment Objective

The Balanced Income strategy consists of investing in fixed and variable income securities. Variable income securities must pay at least two-thirds of their respective index's income. The objective of this strategy is to outperform the return of its benchmark and generate high current income.

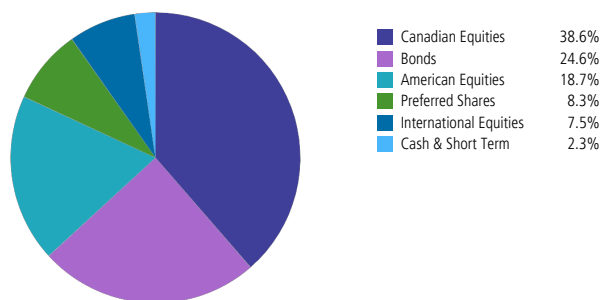
Investment Approach

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 clients regardless of market conditions.

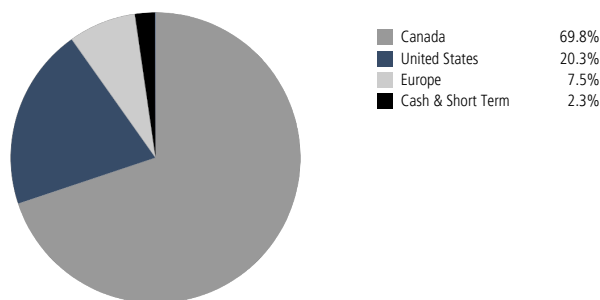
Available under: Segregated accounts, pooled fund and SMA model

Inception date: April 30, 1998

Asset Allocation



Geographic Allocation



Top 10 Holdings (%)

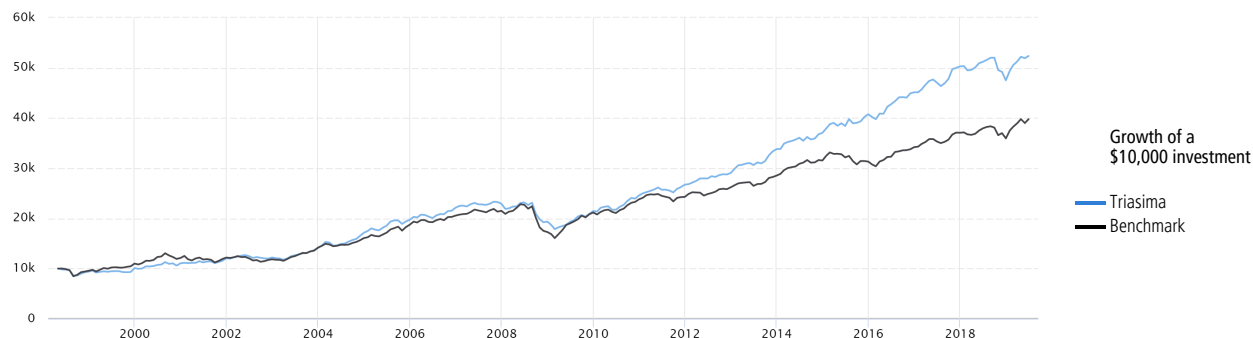
Labrador Iron Ore Royalty	4.7	Province of QC 2023 09 01	2.5
Marsch & McLennan	3.6	Richards Packaging	2.5
Microsoft	2.7	Granite Reit	2.3
Canadian Apart. Properties	2.6	Rogers Communication	2.3
Province of NL 2026 06 02	2.5	Royal Bank of Canada	2.3

Disclosures

Investment performance is shown before management fees, performance 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.

Contact Details

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Annual Returns	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Triasima (%)	-5.5	11.4	10.7	10.0	9.6	16.3	8.7	8.7	14.6	10.8
Benchmark (%)	-3.0	8.4	9.2	-0.7	10.5	8.9	7.9	2.0	12.4	22.5

Annualized Returns As of June 30, 2019	3 months	YTD	1 year	2 years	3 years	5 years	10 years	Inception
Triasima (%)	2.2	10.2	2.3	5.5	7.0	7.7	10.5	8.1
Benchmark (%)	2.1	10.6	4.9	6.1	7.2	5.2	7.7	6.7