

Investment Objective

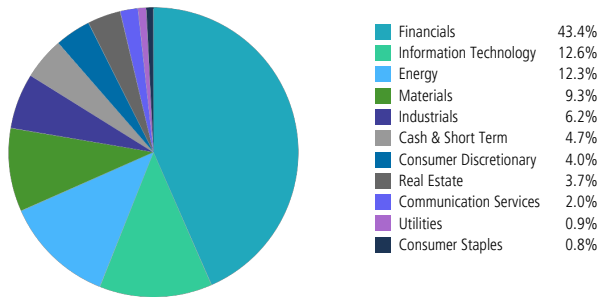
The Canadian Diversified Equity strategy invests in stock securities and trust units of Canadian organizations and up to 10% of the market value of the portfolio in non-Canadian organizations. The portfolio is focused through 30 to 75 holdings and is well diversified across the various sectors of the 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



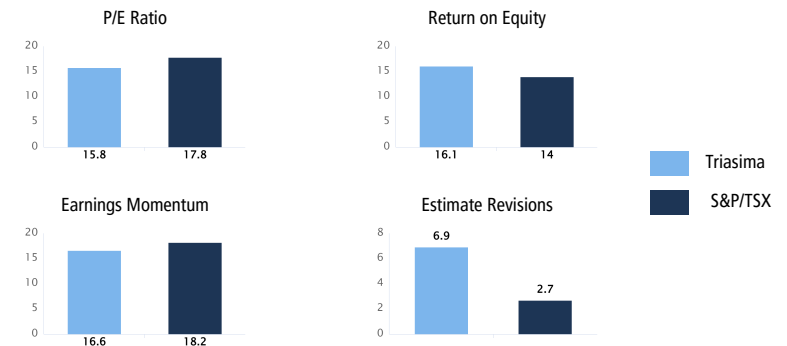
Annual Returns	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Triasima (%)	7.4	24.3	-13.5	10.3	8.3	2.7	10.9	24.1	10.4	-1.0
S&P/TSX (%)	5.6	22.9	-8.9	9.1	21.1	-8.3	10.6	13.0	7.2	-8.7

Annualized Returns As of September 30, 2021	3 months	YTD	1 year	2 years	3 years	5 years	10 years	Inception	
Triasima (%)		2.9	22.5	29.3	16.8	10.6	9.0	10.8	8.8
S&P/TSX (%)		0.2	17.5	28.0	13.1	11.1	9.6	8.8	6.4

Top 10 Holdings

Top 10 Holdings	%
Royal Bank of Canada	7.8
Shopify Inc.	5.3
Toronto-Dominion Bank	4.9
Bank of Montreal	4.4
CIBC	4.2
Goeasy	3.7
Tourmaline Oil Corp	3.6
Nuvei Corp.	3.1
National Bank of Canada	3.0
Enbridge	2.7

Quantitative Parameters (as of September 30, 2021) %



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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.