

# Lysander-Crusader Equity Income Fund - Series F

Fund Code: LYZ900F

Portfolio Manager: Crusader Asset Management Inc.

As of: August 31, 2021

Fund Category: Equity

Benchmark: S&P/TSX Composite Total Return Index<sup>1</sup>



## Investment Focus

A Canadian equity fund with a concentrated portfolio that focuses on income producing securities.

## Risk Tolerance



## Why Invest In This Fund

Crusader Asset Management's founder, Frank Stadler, has over 30 years of industry experience. Frank is passionate about exploiting perceived inefficiencies in the global capital markets applying a combination of quantitative, qualitative, and macro disciplines to his Canadian dividend strategy. His investment process was conceived and has been refined over several decades using skills developed as diverse, but complimentary capacities including his roles acting as Head, Tactical Asset Allocation & Chair, Asset Mix Committee for one of Canada's largest public sector pension plans, with assets of more than \$50 billion, as Managing Director in Derivatives at CIBC and as Global Head, Derivatives & Structured Products Advisory and Portfolio Manager for Investors Group.

- **Process-driven** - A quantitative / macro top-down combined with fundamental bottom-up investment process, facilitates the need for capital preservation and thematic security selection. He has been defensive with a combination of security selection, cash and option strategies.
- **Tax-preferred Income** - A concentrated and focused portfolio that seeks to own Canadian equity securities with an above-median dividend yield.
- **Alignment of Interests** - The portfolio manager has invested the majority of his life savings in the Fund, convinced that his active management provides the most attractive risk-adjusted rate of return.

## Compound Returns - Series F

1 Month	3 Months	YTD	1 Year	3 Year (Annualized)	5 Year (Annualized)	Since Inception (Annualized)
-0.2%	-1.4%	30.6%	43.6%	-10.9%	-2.8%	-1.0%

## Fund Facts

Series Inception Date	December 30, 2014
Currency	CAD
Fund AUM	\$5.9 Million
NAVPU	\$8.38
Management Fee	0.80%
MER as of June 30, 2021 (unaudited)	1.20%
Minimum Initial Investment	\$1,000
Minimum Subsequent Investment	\$100
Liquidity	Daily
RRSP Eligible	Yes

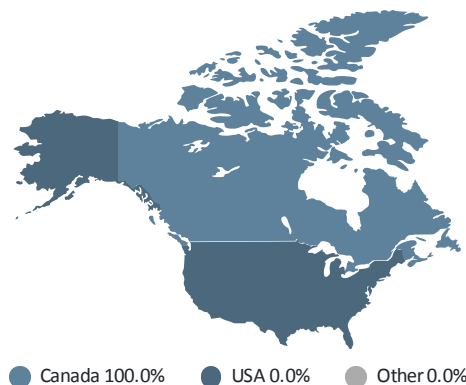
## Top 10 Holdings

Security	% of Fund
Canadian Dollar	38.6%
Toronto Dominion Bank	6.9%
CI Financial Corp.	5.8%
Canaccord Financial	5.6%
Royal Bank of Canada	5.6%
Westshore Terminals Investment Corp	5.1%
HR Real Estate Trust	5.0%
Minto Apartment Real Estate Investment Trust	4.8%
Mullen Group Ltd.	4.8%
Manulife Financial Corp.	4.6%
Total	86.8%

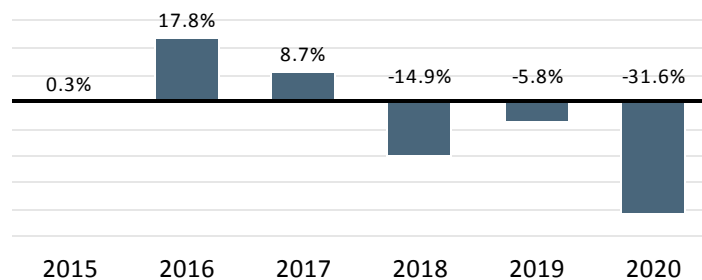
## Portfolio Characteristics

Number of Securities	18
Dividend Yield	2.0%

## Geographic Breakdown



## Calendar Year Returns - Series F



## Distributions

Distribution Frequency: Quarterly

Most Recent Distribution per Unit: \$0.0440

12-Month Trailing Distribution Yield: 1.5%

Next Record Date: Thursday, September 23, 2021

Next Distribution Date: Friday, September 24, 2021

Distributions (\$)/Unit <sup>2</sup>	YTD <sup>*</sup>	2020	2019	2018	2017	2016	2015
Total Distributions	0.0691	0.2086	0.2595	0.3861	1.0422	0.5421	0.3717
Interest		0.0000					
Dividends		0.2086	0.2595	0.3861	0.4906	0.5421	0.3717
Capital Gains		0.0000			0.5516		
Withholding Tax		0.0000					

*\*The final tax character will be determined based on the Fund's tax year end information*

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