

Lysander-18 Asset Management Canadian Equity Fund - Series F

Fund Code: LYZ905F

Portfolio Manager: 18 Asset Management Inc.

As of: August 31, 2021

Fund Category: Equity

Benchmark: S&P/TSX Composite Total Return Index¹



Investment Focus

A Canadian Equity Fund that invests in a diversified portfolio consisting primarily of equity securities of Canadian companies.

Risk Tolerance



Why Invest In This Fund

The investment team at 18 Asset Management are one of the Canadian pioneers of factor based investing.

Researching the 100 largest Canadian companies: focused on the fundamentals, balance sheet, income statement qualities, and their risk characteristics, they objectively determine attractiveness of one stock relative to another. The result is a concentrated 30 stock low volatility portfolio of mainly Canadian equities allocated to two unique focused style portfolios.

- 15 Offense oriented stocks with the best growth and momentum characteristics.
- 15 Defence oriented stocks with the best income and quality characteristics.
- Systematic approach brings objectivity, consistency and discipline to the Fund.
- Aims to be 100% invested at all times.

Compound Returns - Series F

1 Month	3 Months	YTD	1 Year	3 Year (Annualized)	5 Year (Annualized)	Since Inception (Annualized)
2.2%	4.0%	17.8%	20.6%	7.7%	7.3%	6.0%

Fund Facts

Series Inception Date	December 30, 2014
Currency	CAD
Fund AUM	\$5.2 Million
NAVPU	\$14.73
Management Fee	0.80%
MER as of June 30, 2021 (unaudited)	1.00%
Minimum Initial Investment	\$1,000
Minimum Subsequent Investment	\$100
Liquidity	Daily
RRSP Eligible	Yes

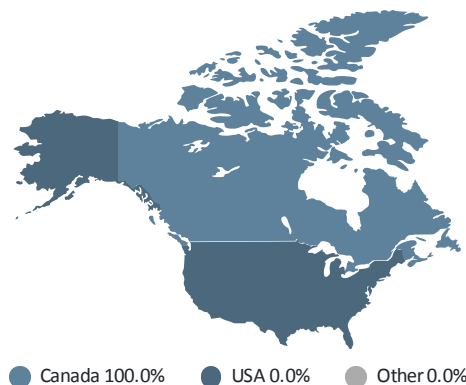
Top 10 Holdings

Security	% of Fund
Nuvei Corp	4.1%
West Fraser Timber Co.	3.9%
National Bank	3.6%
Constellation Software Inc	3.6%
Power Corp. of Canada	3.5%
Gildan Activewear	3.5%
BCE Inc.	3.5%
Royal Bank of Canada	3.4%
Bank of Nova Scotia	3.4%
Tourmaline Oil Corp.	3.4%
Total	35.9%

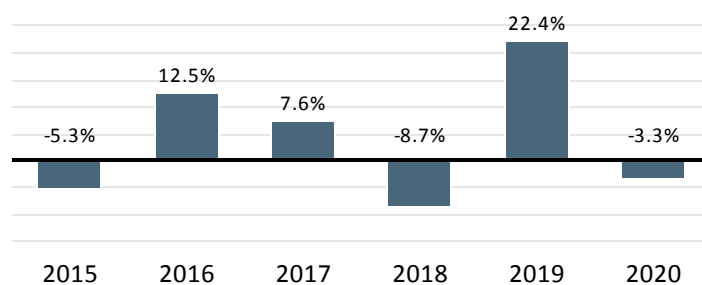
Portfolio Characteristics

Number of Securities	31
Dividend Yield	2.7%

Geographic Breakdown



Calendar Year Returns - Series F



Distributions

Distribution Frequency: Quarterly

Most Recent Distribution per Unit: \$0.0672

12-Month Trailing Distribution Yield: 1.9%

Next Record Date: September 23, 2021

Next Distribution Date: September 24, 2021

Distributions (\$)/Unit ²	YTD*	2020	2019	2018	2017	2016	2015
Total Distributions	0.1207	0.2820	0.8276	0.1962	0.1581	0.1829	0.1186
Interest		0.0000					
Dividends		0.2820	0.2308	0.1643	0.1581	0.1829	0.1186
Capital Gains		0.0000	0.5968	0.0319			
Withholding Tax		0.0000					

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

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