

Lysander-Seamark Balanced Fund - Series F

Fund Code: LYZ910F

Portfolio Manager: SEAMARK Asset Management Ltd.

As of: August 31, 2021

Fund Category: Balanced

Benchmark: Lysander-Seamark Balanced Blended Benchmark¹



Investment Focus

Invests in the equity and fixed income securities of global companies with sustainable competitive advantages and durable growth prospects.

Risk Tolerance



Why Invest In This Fund

SEAMARK takes a long-term approach to their investment strategy. There is an emphasis on high quality securities with low turnover in the portfolio. This allows the Fund to make and hold their convictions through the economic cycle. SEAMARK builds high quality portfolios drawing on a combined 114 years of experience in the industry.

- Investment decisions are made with a focus on preserving then enhancing capital.
- Takes a conservative approach to portfolio construction to manage risk.
- High quality fixed income securities with reliable income streams.

Compound Returns - Series F

1 Month	3 Months	YTD	1 Year	3 Year (Annualized)	5 Year (Annualized)	Since Inception (Annualized)
1.8%	5.4%	12.6%	20.5%	8.0%	6.2%	5.7%

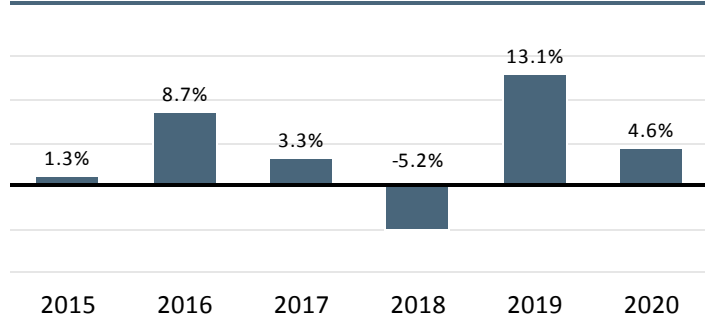
Fund Facts

Series Inception Date	December 30, 2014
Currency	CAD
Fund AUM	\$2.2 Million
NAVPU	\$12.92
Management Fee	0.75%
MER as of June 30, 2021 (unaudited)	1.15%
Minimum Initial Investment	\$1,000
Minimum Subsequent Investment	\$100
Liquidity	Daily
RRSP Eligible	Yes

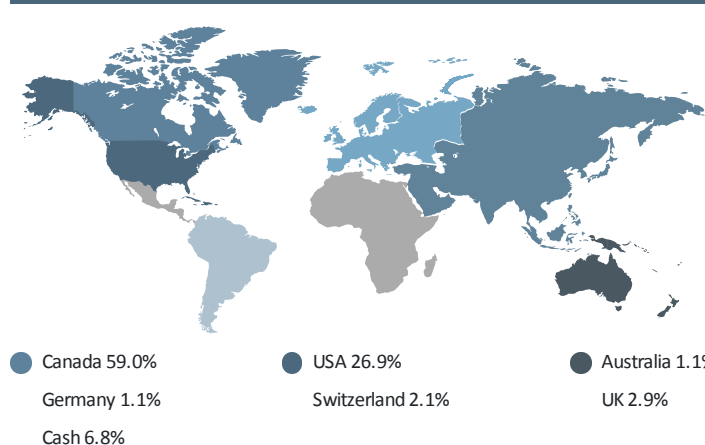
Asset Mix

Canadian Equity	34.2%
Canadian Fixed Income	23.9%
Foreign Fixed Income	0.0%
Cash & Equivalents	6.9%
International Equity	5.0%
US Equity	30.0%

Calendar Year Returns - Series F



Geographic Breakdown



Equity

Top 10 Holdings

Equities (69.2% of the Fund)	% of Fund
Alphabet Inc-CL C	2.0%
Bank of Nova Scotia	1.7%
Royal Bank of Canada	1.7%
Cenovus Energy Inc.	1.6%
Toronto Dominion Bank	1.6%
ATS Tooling Systems Inc	1.6%
Apple Inc.	1.5%
Kla-Tencor Corp.	1.5%
IA Financial Corporation	1.4%
Bank of America Corp.	1.4%
Total	16.2%

Portfolio Characteristics

Number of Securities	68
Dividend Yield	2.7%

Fixed Income

Top 10 Holdings

Fixed Income (23.9% of the Fund)	% of Fund	Rating ²
BC PROV 2.55 18JUN27	5.2%	AAh
AIMRL 2.712 01JUN29	5.1%	AAI
NB PROV 2.6 14AUG26	5.0%	Ah
BMW CANADA INC .99 14JAN25	4.8%	AI
HONDA 1.646 25FEB28	4.8%	Ah
CPPIB 3 15JUN28	4.1%	AAA
ONTARIO PROV 1.05 08SEP27	4.0%	AAI
OPB FIN TR 2.98 25JAN27	4.0%	AAh
CANADA GOVT 4.000 JUN 01 41	3.9%	AAA
CDA HSG TR 1.1 15MAR31	3.9%	AAA
Total	44.8%	

Portfolio Characteristics

Number of Securities	31
Number of Issuers	25
Average Term to Maturity (Years)	8.6
Average Duration (Years)	7.1
Average Coupon (%)	2.2%
Yield to Maturity (%)	1.6%
Current Yield (%)	1.6%
Average Credit Quality ²	AA

Credit Quality Breakdown (%)²

AAA	26.6%
AA	3.2%
AAH	10.0%
AAL	23.5%
AAM	8.0%
AH	19.2%
AM	3.0%
AL	6.5%
BBBH	0.0%

Distributions

Distribution Frequency: Quarterly
Most Recent Distribution per Unit: \$0.0335
12-Month Trailing Distribution Yield: 1.2%
Next Record Date: September 23, 2021
Next Distribution Date: September 24, 2021

Distributions (\$)/Unit ³	YTD*	2020	2019	2018	2017	2016	2015
Total Distributions	0.0674	0.1747	0.1961	0.2021	0.1566	0.2558	0.1632
Interest		0.0427					
Dividends		0.1320	0.2077	0.2114	0.1633	0.1680	0.1288
Capital Gains		0.0000				0.0955	0.0424
Withholding Tax		0.0000	(0.0116)	(0.0093)	(0.0067)	(0.0077)	(0.0080)

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

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