



# Platinum Growth Fund

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## Platinum Growth Fund - Portfolio Holdings

Portfolio Date: 2021-10-31



	%
Fidelity Canadian Opportunities Sr F	20.0
TD U.S. Blue Chip Equity F	20.0
AGF Global Select Series F	12.5
Mackenzie Ivy Foreign Equity F	12.5
Dynamic Global Equity Private Pool Cl F	10.0
Pender Small Cap Opportunities F	7.5
Russell Inv Global Infrastructure Pool F	7.5
Dynamic Power American Growth Ser F	5.0
Fidelity Emerging Markets Sr F	5.0
<b>Total</b>	<b>100.0</b>



MACKENZIE  
Investments



**Dynamic Funds®**  
*Invest with advice.*

 **Russell  
Investments**

**PENDER**  
PenderFund Capital Management Ltd.

 **Fidelity**  
INVESTMENTS

# Investment Strategy



The Fund invests primarily in equity mutual funds and individual stocks, exchange-traded funds, investment pools, private investment funds and structured products (the “**Underlying Funds**”). The Fund is managed with a long-term time horizon in order to smooth out equity returns over a full business cycle. The Fund is designed to be an integral part of a well-diversified investment portfolio and generate a substantial portion of the growth-oriented returns for such a portfolio. Most of the Fund’s returns are expected to be generated through capital appreciation, with dividends and distributions expected to be a relatively low priority.

# Advantages

- **Reduction of year-end tax slips sent to you**

As you are aware, tax season means keeping track of the multiple tax slips (T3) mailed to you directly from mutual fund providers. By grouping the mutual funds under a pool, you will get only one slip which covers all taxable transactions for all the funds under the umbrella.

- **Lower accounting costs to you**

Further to the previous point, lower tax slips mean, lower accounting costs (for those whose accountants charge per T slip). For example, at an average accounting cost of \$30 per slip, going from nine funds to one, results in a \$240 savings to you.

- **Better performance tracking**

By having a single umbrella which contains nine mutual funds, you are better able to track how your equity fund holdings are performing at a glance.

- **Lower management fees for mutual funds**

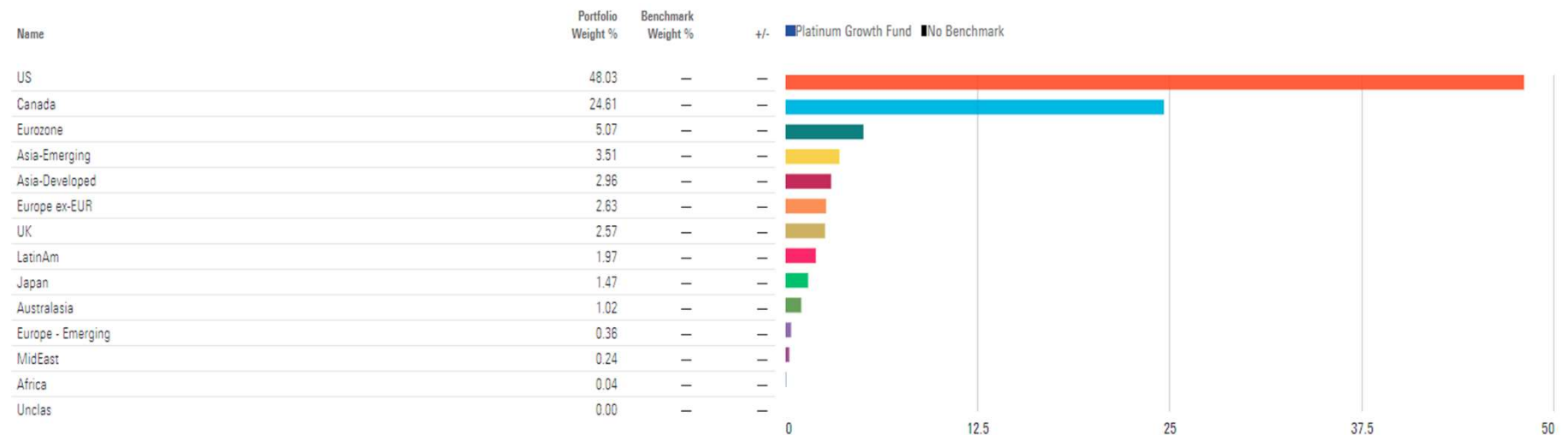
By pooling several funds under one umbrella, we are able to negotiate discounts with our fund providers, which we are able to pass on to our clients. For example, we will receive a management fee discount of 0.20% (20 basis points) from the fund structure, as opposed to buying each fund individually.

# More information on the Pool holdings

- **20%** [Fidelity Canadian Opportunities Fund](#): A Canada focused equity fund which pursues a contrarian approach in the small and mid-cap space.
- **20%** [TD US Blue Chip Equity](#): A US-centric fund that seeks capital appreciation by investing primarily in large and medium sized blue-chip companies.
- **12.5%** [Mackenzie Ivy Foreign Equity](#): A fund that pursues long-term capital growth by investing in high-quality multinational companies.
- **12.5%** [AGF Global Select](#): A fundamentally driven, bottom-up focused global fund based on earnings growth and momentum.
- **10%** [Dynamic Global Equity Private Pool](#): An actively managed global equity pool, featuring some of the best money managers in the industry.
- **7.5%** [Pender Small-Cap Opportunities](#): A fund that seeks capital gains, based around deep fundamental analysis of undervalued small and mid-cap companies in Canada.
- **7.5%** [Russell Global Infrastructure Pool](#): A fund that primarily invests in equity and fixed income securities of companies involved in the infrastructure sector.
- **5%** [Fidelity Emerging Markets](#): A fund which seeks to invest in the best equity opportunities in developing nations.
- **5%** [Dynamic Power American Growth](#): Actively managed, growth-oriented fund with a fundamentally driven, bottom-up approach.

# Geographic Exposure

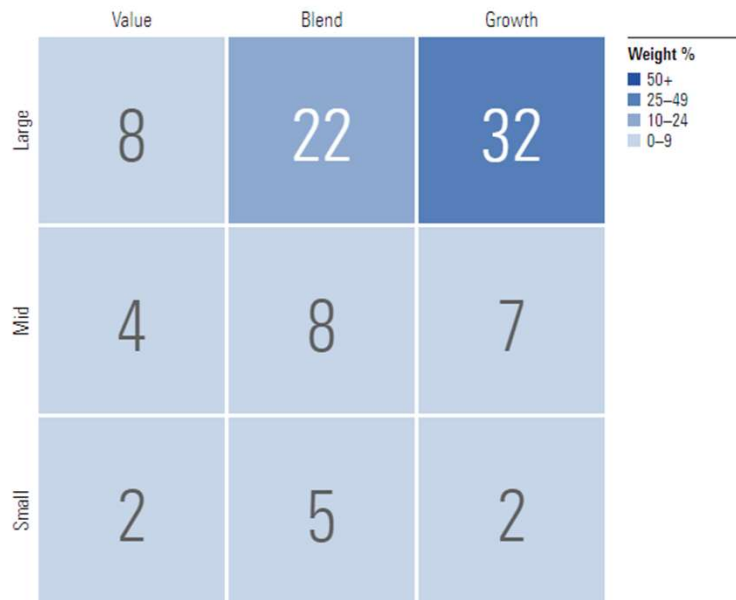
Allocation • Equity Region • Net • 10/31/2021 • Platinum Growth Fund



**\*Based on Morningstar Data**

# Holdings Style and Sector Exposure

Style Box • Equity Holdings Style Box • 10/31/2021 • Platinum Growth Fund



Allocation • Morningstar Sector • Net • 10/31/2021 • Platinum Growth Fund



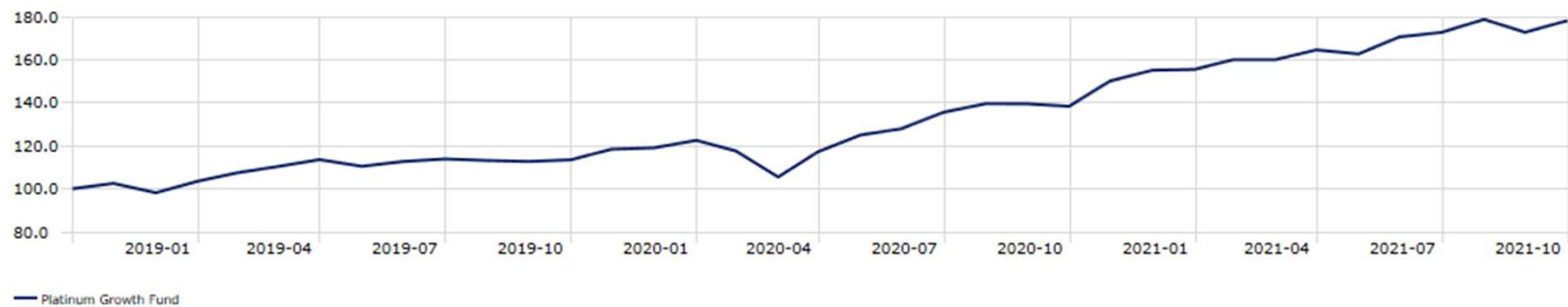


# Simulated returns

- \*Simulated returns are based on past performance, which may not be representative of future performance.

## Investment Growth

Time Period: 2018-11-01 to 2021-10-31



**\*Based on Morningstar Data**

Please do not hesitate to contact us with any questions or concerns

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