

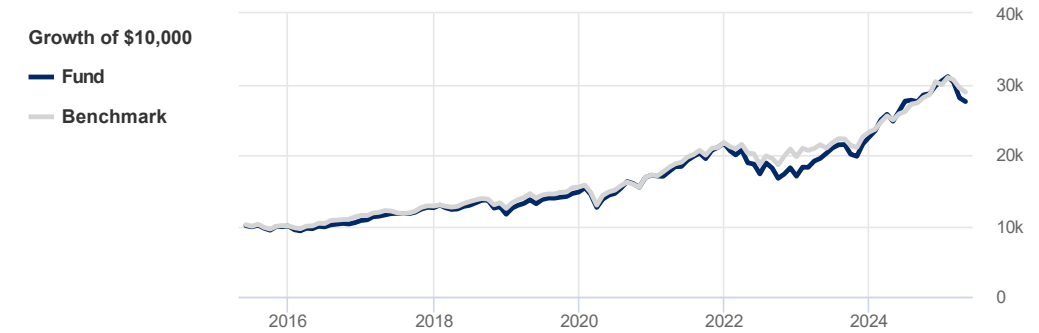
ABC Fully-Managed Fund (ABC002)

Benchmark Fundata North American Equity Index

Printed on May 16, 2025

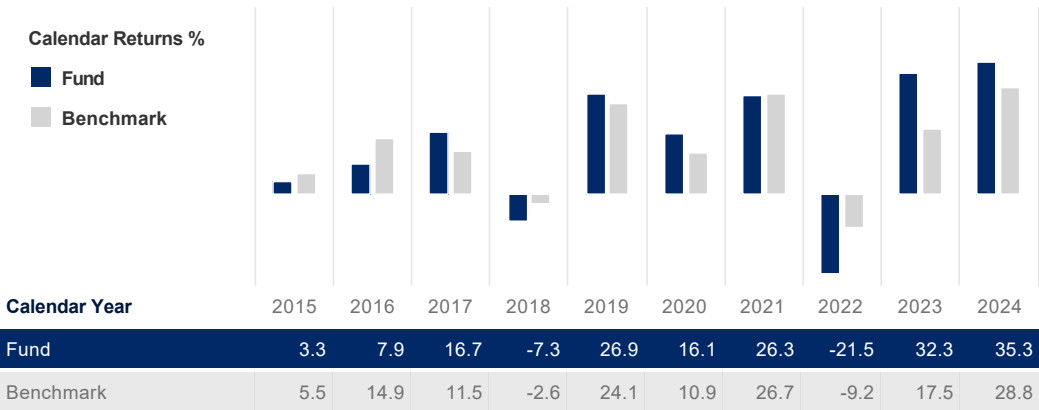
Performance Analysis

April 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-9.6	-1.9	-11.4	-3.9	11.2	13.4	14.9	10.7	9.1
Benchmark	-3.4	-2.0	-6.7	1.3	15.7	12.5	15.1	11.2	7.5
Value Added	-6.1	0.1	-4.7	-5.2	-4.6	0.8	-0.2	-0.5	1.6

*Simulated performance since inception on February 22, 1988



Investment Objective

ABC Fully-Managed Fund is a diversified Canadian balanced fund. The investment objective of the Fund is to seek long-term capital appreciation and investment income by investing in a diversified portfolio of Canadian and American equity and fixed income securities. While our long-term asset mix target is 50% fixed income and 50% North American equities, in practice, our portfolio composition of stocks versus bonds is quite flexible to take advantage of periodic investment opportunities.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	12.9%	10.2%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

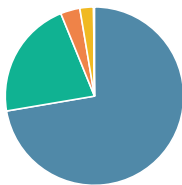
April 30, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

Asset Allocations



Equity - United States	72.3%
Equity - Canada	21.5%
Income Unit Trust	3.5%
Equity - International	2.5%
Cash & Equivalent	0.2%

Sector Allocations

Sensitive	72.8%
Technology	46.3%
Industrial Services	10.8%
Industrial Goods	5.7%
Consumer Services	5.6%
Energy	4.5%
Cyclical	17.6%
Financial Services	15.6%
Real Estate	2.0%
Defensive	9.6%
Health Care	5.0%
Utilities	2.8%
Consumer Goods	1.7%
Cash & Equivalent	0.2%

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	52