



Investment Objective

The Fund seeks capital growth and current income by investing primarily in a combination of Canadian equity and fixed-income securities.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	8.6%	8.6%
Fixed Income		
YTM	4.2%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

Low	Medium	High

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

