

Lysander-Seamark Balanced Fund – Series A

Fund Code: LYZ910A

Portfolio Manager: Seamark Asset Management

As of: June 30, 2023

Asset Class: Balanced

CIFSC Category: Global Equity Balanced

Benchmark: Lysander-Seamark Balanced Blended Benchmark¹



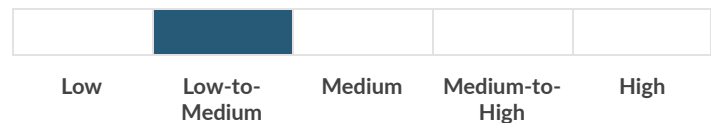
Investment Focus

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

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.

Risk Tolerance



- 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.

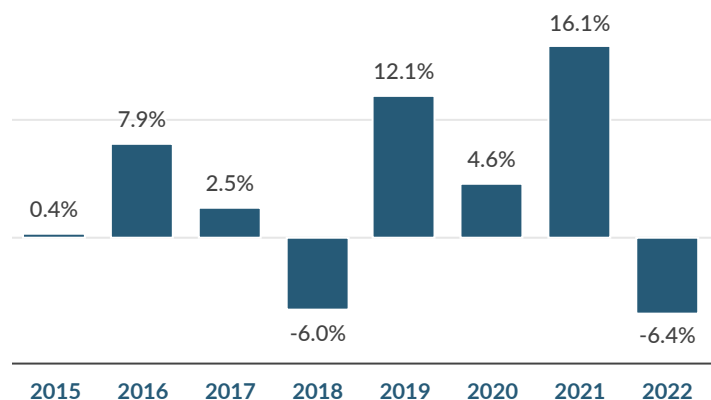
COMPOUND RETURNS - SERIES A

1 Month	3 Months	YTD	1 Year	3 Year (Annualized)	5 Year (Annualized)	Since Inception (Annualized)
1.5%	0.8%	4.8%	8.1%	7.8%	4.7%	4.0%

FUND FACTS

Inception Date	December 30, 2014
Currency	CAD
Fund AUM	\$2.2 Million
NAVPU	\$12.16
Management Fee	1.50%
MER as of December 31, 2022	1.99%
Minimum Initial Investment	\$500
Minimum Subsequent Investment	\$100
Liquidity	Daily
RRSP Eligible	Yes

CALENDAR YEAR RETURNS - SERIES A



ASSET MIX

Canadian Equity	30.9%
Canadian Fixed Income	24.8%
Cash & Equivalents	9.1%
International Equity	5.1%
US Equity	30.1%

GEOGRAPHIC BREAKDOWN

Canada	60.2%
USA	29.1%
Australia	0.8%
Germany	1.3%
Ireland	0.3%
Switzerland	1.3%
United Kingdom	3.1%
Other	4.0%

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Equity

TOP 10 HOLDINGS

Security	% of Fund
Kla-Tencor Corp.	2.1%
Applied Materials	1.6%
Apple Inc.	1.6%
Royal Bank of Canada	1.5%
ATS Corporation	1.5%
IA Financial Corporation	1.4%
Toronto Dominion Bank	1.3%
Manulife Financial Corp.	1.3%
Sap Adr	1.3%
Novartis AG ADR	1.2%
Total	14.8%

PORTFOLIO CHARACTERISTICS

Number of Securities	69
Dividend Yield (%)	2.9%

Fixed Income

TOP 10 HOLDINGS

Security	% of Fund	Rating
BMW CANADA INC .99 14JAN25	1.2%	AL
HONDA 1.646 25FEB28	1.1%	AH
ONTARIO PROV 1.05 08SEP27	0.9%	AAL
OPB FIN TR 2.98 25JAN27	0.9%	AAH
CDA HSG TR 1.1 15MAR31	0.9%	AAA
ONT TCHR FIN 4.15 01NOV29	0.9%	AAH
BNS 1.4 01NOV27	0.8%	AAL
AIMRL 2.712 01JUN29	0.8%	AAL
CANADA GOVT 4.000 JUN 01 41	0.8%	AAA
CDP FINANCIAL 1.5 19OCT26	0.8%	AAA
Total	9.1%	

PORTFOLIO CHARACTERISTICS

Number of Securities	45
Number of Issuers	31
Average Term to Maturity (Years)	6.6
Average Duration (Years)	5.3
Average Coupon (%)	2.7%
Yield to Maturity (%)	4.5%
Current Yield (%)	4.5%
Average Credit Quality ²	AA

CREDIT QUALITY BREAKDOWN²

AAA	28.8%
AAH	5.0%
AAL	26.9%
AAM	10.6%
AH	16.6%
AM	4.6%
AL	7.7%

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DISTRIBUTIONS

Distribution Frequency: Quarterly

Most Recent Distribution per Unit: \$0.0129

12-Month Trailing Distribution Yield: 6.0%

Next Record Date: September 28, 2023

Next Distribution Date: September 29, 2023

Distributions (\$)/Unit ³	YTD*	2022	2021	2020	2019	2018	2017	2016	2015
Total Distributions	0.0369	0.7605	0.1627	0.0516	0.0782	0.1170	0.0994	0.1486	0.1052
Interest	-	0.0335	0.0057	0.0126	-	-	-	-	-
Dividends	-	0.1481	0.0273	0.0390	0.0828	0.1224	0.1036	0.0976	0.0830
Capital Gains	-	0.5789	0.1297	-	-	-	-	0.0555	0.0274
Withholding Tax	-	-	-	-	(0.0046)	(0.0054)	(0.0042)	(0.0045)	(0.0052)

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

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