

Lysander-Seamark Total Equity Fund – Series F

Fund Code: LYZ912F

Portfolio Manager: Seamark Asset Management

As of: June 30, 2023

Asset Class: Equity

CIFSC Category: Global Equity

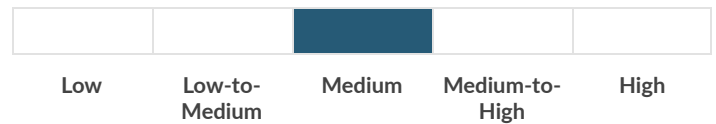
Benchmark: Lysander-Seamark Total Equity Blended Benchmark¹



Investment Focus

Invests in the equity 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.
- Bottom up investment focus creates conviction which limits transaction costs and risks associated with market timing.
- Team based approach to research and investment execution with appropriate valuations paramount.

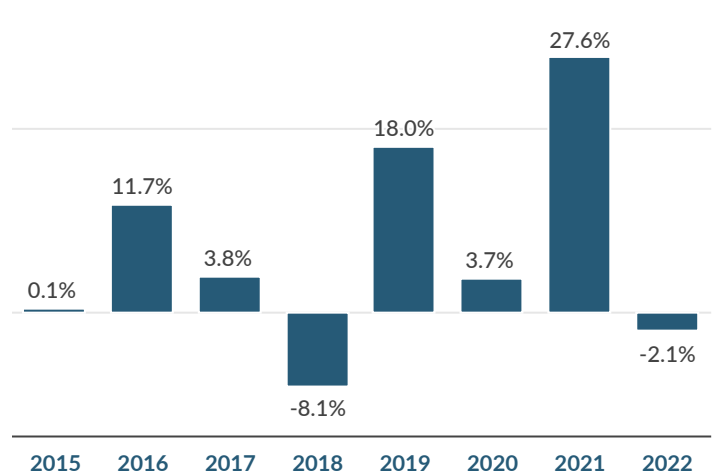
COMPOUND RETURNS – SERIES F

1 Month	3 Months	YTD	1 Year	3 Year (Annualized)	5 Year (Annualized)	Since Inception (Annualized)
2.4%	1.8%	6.6%	13.8%	15.7%	8.4%	6.7%

FUND FACTS

Inception Date	December 30, 2014
Currency	CAD
Fund AUM	\$2.5 Million
NAVPU	\$13.82
Management Fee	1.00%
MER as of December 31, 2022	1.42%
Minimum Initial Investment	\$500
Minimum Subsequent Investment	\$100
Liquidity	Daily
RRSP Eligible	Yes

CALENDAR YEAR RETURNS – SERIES F



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TOP 10 HOLDINGS

Security	% of Fund
Canadian Dollar	7.9%
Kla-Tencor Corp.	2.8%
IA Financial Corporation	2.6%
Applied Materials	2.3%
Royal Bank of Canada	2.3%
Apple Inc.	2.3%
Toronto Dominion Bank	2.1%
Alphabet Inc-CL C	1.9%
Bank of Nova Scotia	1.9%
ATS Corporation	1.8%
Total	27.9%

PORTFOLIO CHARACTERISTICS

Number of Securities	74
Dividend Yield (%)	2.9%

GEOGRAPHIC BREAKDOWN

Canada	41.7%
USA	41.2%
Australia	1.0%
Germany	1.5%
Ireland	0.3%
Switzerland	1.6%
United Kingdom	3.9%
Other	8.8%

DISTRIBUTIONS

Distribution Frequency: Annually

Most Recent Distribution per Unit: \$0.8880

12-Month Trailing Distribution Yield: 6.4%

Next Record Date: December 28, 2023

Next Distribution Date: December 29, 2023

Distributions (\$)/Unit ²	YTD [*]	2022	2021	2020	2019	2018	2017	2016	2015
Total Distributions	0.0000	0.8880	1.0324	0.1715	0.1918	0.1816	0.1619	0.1835	0.1218
Interest	-	0.0218	-	-	-	-	-	0.0182	-
Dividends	-	0.1631	0.1662	0.1715	0.1918	0.1816	0.1619	0.0945	0.0857
Capital Gains	-	0.7031	0.8662	-	-	-	-	0.0708	0.0450
Withholding Tax	-	-	-	-	-	-	-	-	(0.0089)

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

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Lysander Funds Ltd., 3080 Yonge St., Suite 3037, Toronto, ON, M4N 3N1

Toll Free: (877) 308-6979 Website: www.lysanderfunds.com

