

# Steadyhand Global Equity Fund

As of June 30, 2020

# Steadyhand

## Objective

To grow your capital at a pace that significantly exceeds inflation through exposure to a collection of leading businesses throughout the world.

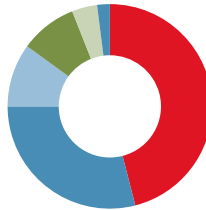
## Is This Fund Suitable for You?

You have a reasonable investment time horizon (over 5 years) and a moderate to high tolerance for risk. Consider this fund if you are seeking exposure to a concentrated portfolio of companies in North America, Europe and Asia.

## Geographic Profile

Global: the portfolio adviser invests in equities around the globe. Concentration is focused in the developed world — the United States, Europe and Japan in particular. The fund's geographic allocation may vary considerably based on where the best opportunities lie.

U.S.	46%
Europe	29%
U.K.	10%
Japan	9%
Asia Pacific (ex-Japan)	4%
Canada	2%



## Strategy

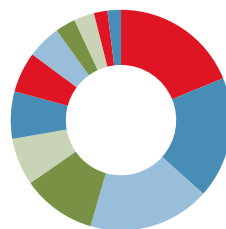
The fund concentrates its assets in around 50 stocks. To be considered for inclusion in the fund, a company must possess the following attributes: (1) a clear competitive advantage with significant barriers to entry; (2) strong pricing power; (3) an experienced and proven management team; and (4) a healthy balance sheet. In addition, the manager seeks companies where there is a key to unlocking value, such as a new CEO, restructuring program, or change of ownership. Finally, valuation plays a key role in all investment decisions.

## Asset Mix

Equities	98%
Cash & short-term	2%

## Equity Sector Allocation

Industrial Goods & Services	19%
Financial Services	18%
Healthcare	18%
Consumer Products	11%
Oil & Gas	7%
Communications & Media	7%
Consumer Cyclical	6%
Real Estate	5%
Retailing	3%
Utilities & Pipelines	3%
Technology	2%
Basic Materials	2%



## Compound Annualized Returns

	3 M	YTD	1 Y	3 Y	5 Y	10 Y	Incept
Fund	10.4%	-20.3%	-14.8%	-6.1%	-1.4%	5.5%	0.9%
Morningstar Developed Markets Index	14.5%	-1.8%	6.2%	7.8%	8.5%	12.7%	6.5%



## Portfolio Adviser

Velanne Asset Management Limited

## Minimum Investment

\$10,000

## Inception Date

February 13, 2007

## Total Net Assets

\$50,645,180

## Number of Holdings

48

## Top 10 Holdings

Bayer (Germany)	4.9%
Zimmer Biomet Holdings (U.S.)	4.8%
Heiwa Real Estate (Japan)	4.7%
Walt Disney Company (U.S.)	3.8%
Medtronic (U.S.)	3.5%
Mowi (Norway)	3.3%
Vistra Energy (U.S.)	3.1%
Discovery, Inc. (U.S.)	3.0%
Alleghany (U.S.)	2.8%
Konecranes (Finland)	2.7%

## One Simple Fee\*

All-in at \$10,000: 1.78%

At \$250,000: 1.57%

At \$500,000: 1.41%

At more than \$500,000: Even less

\*Each Steadyhand fund pays One Simple Fee to us, which is a fixed fee for our services as manager, and we pay all of the funds' operating expenses. We offer a rebate of our One Simple Fee based on the size of your accounts and your tenure as an investor in our funds.

See reverse for disclaimer.

Steadyhand Investment Management Ltd. is the manager to the Steadyhand Global Equity Fund. Commissions, trailing commissions, management fees and expenses may all be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution of optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

All posted returns assume an investment amount of \$10,000.

