

Investment Review

As of March 31, 2021

For the portfolio of: Smith Family Sample Consolidated Portfolio

JANE SMITH
278 BRANT ST
BURLINGTON, ON
L731X4

Sample Statement

We encourage you to read this document. It outlines your fund holdings, asset mix, fees and performance. It's meant to be read in conjunction with our Quarterly Report. If you have any questions or comments, please contact us at 1.888.888.3147 or info@steadyhand.com.

Smith Family Sample Consolidated Portfolio
278 BRANT ST
BURLINGTON, ON
L731X4

STEADYHAND INVESTMENT FUNDS INC.
1747 W. 3RD AVE
VANCOUVER, BC, V6J 1K7
PHONE: 1-888-888-3147
FAX: 1-888-888-3148
<http://steadyhand.com>

Client Since: June 21, 2007
You've been a client for more than ten years, which means we've reduced your fees by 14 %

Your Accounts

Number	Owner	Type	Market Value as of March 31, 2021 (\$)
9211030	JANE SMITH	RRSP	119,006.21
9321200	JIM SMITH	RRSP	275,356.66
9321548	JANE SMITH	NON-REG	51,044.75
9383446	JIM SMITH and JANE SMITH	NON-REG	10,022.00
9621548	JANE SMITH	TFSA	125,209.47
			\$ 580,639.09

Consolidated Holdings

Fund	Market Value as of March 31, 2021 (\$)	% of Total	One Simple Fee (%)	Your Fee (%)	Your Fee in Period (\$)
Steadyhand Savings Fund	20,225.07	3.5	0.20	0.13	6.54
Steadyhand Income Fund	57,548.77	9.9	1.04	0.69	94.53
Steadyhand Equity Fund	195,622.64	33.7	1.42	0.94	447.91
Steadyhand Global Equity Fund	62,958.37	10.8	1.78	1.18	177.79
Steadyhand Small-Cap Equity Fund	128,476.74	22.1	1.78	1.18	351.73
Steadyhand Global Small-Cap Equity Fund	115,807.51	19.9	1.78	1.18	329.73
	\$ 580,639.09	100.0 %	1.53 %	1.01 %	\$ 1,408.24

Reinvested Fee Reductions in Period: \$ 723.86

Notes:

(1) 'One Simple Fee' is our standard fee before reductions, as a percentage of holdings. 'Your Fee' is the net fee (after rebates) you paid during the statement period. Fee percentage totals are weighted by average AUM of each fund over the period. Fee reduction distributions are reinvested in additional units of the funds you hold. Steadyhand does not charge any administration, transaction, or account servicing fees.

(2) The stated fees cannot be deducted by you for income tax purposes as they have been deducted against income generated within the funds, thereby reducing taxable distributions.

Holdings by Asset Class

Asset Class	Market Value (\$)	% of Total	
Cash & Cash Equivalents	43,994.19	7.6	14.6 %
Fixed Income	40,750.28	7.0	
Canadian Equity	219,805.21	37.9	85.4 %
U.S. Equity	136,004.38	23.4	
Overseas Equity	140,085.02	24.1	
	\$ 580,639.09	100.00 %	

Consolidated Performance

Performance Period	Rate of return (%)
3 Months	3.3
1 Year	38.0
2 Years	9.9
3 Years	6.4
5 Years	8.5
10 Years	8.1
Since Inception	6.9

All performance figures are net of fees. Annualized compound rates of return shown on periods over one year. Consolidated performance is calculated using the money-weighted return method for the accounts in the portfolio.

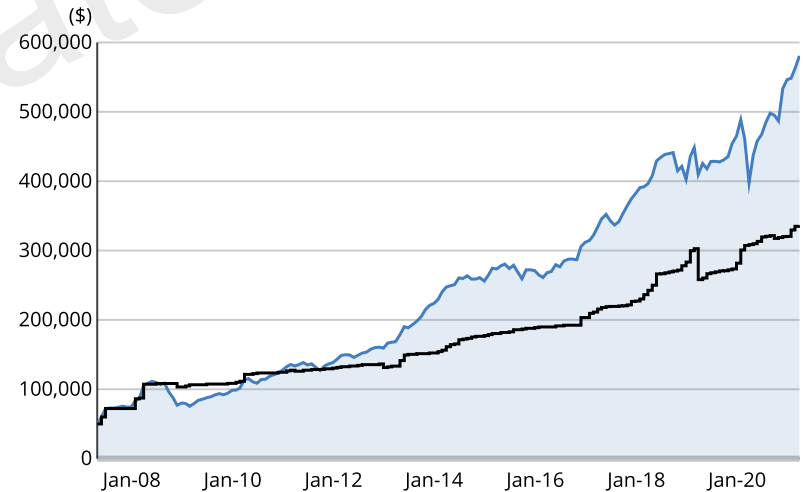
Note: performance numbers are for illustrative purposes only.

Portfolio Activity

	Current Period	YTD	Since Inception
Beginning Value	546,406.42	546,406.42	0.00
Net Contributions*	15,870.01	15,870.01	336,276.03
Gain/Loss	18,362.66	18,362.66	244,363.06
Ending Value	\$ 580,639.09	\$ 580,639.09	\$ 580,639.09

*Net Contributions = contributions - redemptions

Portfolio History



Market Value Net Contributions

Performance numbers are based on a consistent industry-wide calculation known as the "money-weighted" method. This method is the best way to understand how your investments have performed because it takes in to account the timing of your personal withdrawals and deposits. The "Rate of return" means the cumulative realized and unrealized capital gains and losses of an investment, plus income from the investment, over a specified period of time, expressed as a percentage.

MS. JANE SMITH
278 BRANT ST
BURLINGTON, ON
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Your account number: **9211030**
Account type: **RRSP**
Account owner: **JANE SMITH**

Beneficiary: **JIM SMITH**

Investment objective: **Growth**
Risk tolerance for holdings: **0% low, 0% med, 100% med-high**
Time horizon: **Over 10 years**

Account Holdings

Account Holdings	Book Value (\$)	As of December 31, 2020			As of March 31, 2021		
		Units Held	Price	Market Value (\$)	Units Held	Price	Market Value (\$)
Steadyhand Income Fund	17,511.92	1,529.159	11.2556	17,211.60	1,627.104	11.0695	18,011.23
Steadyhand Equity Fund	33,049.47	2,264.722	21.9328	49,671.69	2,358.709	21.8953	51,644.64
Steadyhand Small-Cap Equity Fund	16,908.13	1,303.397	15.9910	20,842.62	1,305.341	17.9398	23,417.56
Steadyhand Global Small-Cap Equity Fund	22,743.20	1,871.786	12.6413	23,661.81	2,026.284	12.7982	25,932.79
	\$ 90,212.72			\$ 111,387.73			\$ 119,006.21

Book value (or Adjusted Cost Base, ACB) is the original purchase price (cost) of your investments plus the cost of any subsequent contributions and the value of any re-invested distributions. This figure should not be used in any performance calculations as it will lead to inaccurate calculations (understated) if you have received any re-invested distributions.

Please notify us if there has been any material change in client information previously provided to us or if your circumstances have materially changed.

Customers' accounts are protected by the MFDA Investor Protection Corporation ("IPC") within specific limits. Please refer to the IPC Coverage Policy on the website at www.mfda.ca/ipc for a description of the nature and limits of coverage, or contact the IPC at 1.888.466.6332.

Your funds are registered in your name at Steadyhand Investment Management Ltd.

Holdings by Asset Class

Asset Class	Market Value (\$)	% of Total	
Cash & Cash Equivalents	4,914.86	4.1	14.8 %
Fixed Income	12,753.75	10.7	
Canadian Equity	50,018.14	42.0	85.2 %
U.S. Equity	26,073.61	21.9	
Overseas Equity	25,245.85	21.2	
	\$ 119,006.21	100.00 %	

Account Performance

Performance Period	Rate of return (%)
3 Months	2.3
1 Year	35.8
2 Years	9.7
3 Years	6.5
5 Years	8.3
10 Years	8.1
Since Inception	6.9

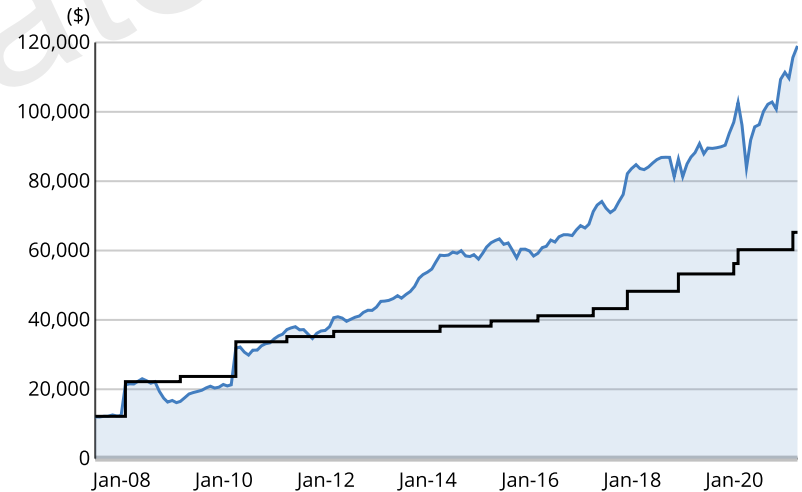
All performance figures are net of fees. Annualized compound rates of return on periods over one year. Account performance is calculated using the money-weighted return method.

Note: performance numbers are for illustrative purposes only.

Account Activity

	Current Period	YTD	Since Inception
Beginning Value	111,387.73	111,387.73	0.00
Contributions	5,000.01	5,000.01	65,250.91
Redemptions	0.00	0.00	0.00
Gain/Loss	2,618.47	2,618.47	53,755.30
Ending Value	\$ 119,006.21	\$ 119,006.21	\$ 119,006.21

Account History



Market Value Net Contributions

Performance numbers are based on a consistent industry-wide calculation known as the "money-weighted" method. This method is the best way to understand how your investments have performed because it takes in to account the timing of your personal withdrawals and deposits. The "Rate of return" means the cumulative realized and unrealized capital gains and losses of an investment, plus income from the investment, over a specified period of time, expressed as a percentage.

Account 9211030 RRSP
JANE SMITH

Transactions Throughout the Period

Date	Transaction	Gross Amount (\$)	Unit Price (\$)	Transaction Units	Unit Balance
Steadyhand Income Fund (SIF120)					
31-Dec-2020	Opening Balance		11.2556		1,529.159
29-Jan-2021	Management Fee Reduction (Distribution) - Reinvested	-4.78	11.1647	0.428	1,529.587
18-Feb-2021	Purchase Contribution In (Registered Plan)	-1,000.00	11.1129	89.986	1,619.573
26-Feb-2021	Management Fee Reduction (Distribution) - Reinvested	-4.66	11.0106	0.423	1,619.996
31-Mar-2021	Distribution - Reinvested	-72.90	11.0695	6.586	1,626.582
31-Mar-2021	Management Fee Reduction (Distribution) - Reinvested	-5.78	11.0695	0.522	1,627.104
31-Mar-2021	Closing Balance		11.0695		1,627.104
Steadyhand Equity Fund (SIF130)					
31-Dec-2020	Opening Balance		21.9328		2,264.722
29-Jan-2021	Management Fee Reduction (Distribution) - Reinvested	-18.91	21.3171	0.887	2,265.609
18-Feb-2021	Purchase Contribution In (Registered Plan)	-2,000.00	21.9279	91.208	2,356.817
26-Feb-2021	Management Fee Reduction (Distribution) - Reinvested	-18.44	21.2344	0.868	2,357.685
31-Mar-2021	Management Fee Reduction (Distribution) - Reinvested	-22.42	21.8953	1.024	2,358.709
31-Mar-2021	Closing Balance		21.8953		2,358.709
Steadyhand Small-Cap Equity Fund (SIF150)					
31-Dec-2020	Opening Balance		15.9910		1,303.397
29-Jan-2021	Management Fee Reduction (Distribution) - Reinvested	-10.27	16.1456	0.636	1,304.033
26-Feb-2021	Management Fee Reduction (Distribution) - Reinvested	-10.13	16.7332	0.605	1,304.638
31-Mar-2021	Management Fee Reduction (Distribution) - Reinvested	-12.62	17.9398	0.703	1,305.341
31-Mar-2021	Closing Balance		17.9398		1,305.341
Steadyhand Global Small-Cap Equity Fund (SIF160)					
31-Dec-2020	Opening Balance		12.6413		1,871.786
29-Jan-2021	Management Fee Reduction (Distribution) - Reinvested	-11.38	12.4268	0.916	1,872.702
18-Feb-2021	Purchase Contribution In (Registered Plan)	-2,000.00	13.1957	151.565	2,024.267
26-Feb-2021	Management Fee Reduction (Distribution) - Reinvested	-11.49	12.8051	0.897	2,025.164
31-Mar-2021	Management Fee Reduction (Distribution) - Reinvested	-14.34	12.7982	1.120	2,026.284
31-Mar-2021	Closing Balance		12.7982		2,026.284

All redemptions of units are reported to the Canada Revenue Agency (CRA) on an annual basis. These transactions must be reported on your annual income tax return. Please retain statements for income tax purposes.

Sample Statement