

Core Equity FUND

KEY FEATURES

GLOBAL EQUITY EXPOSURE

Access to a broad range of global markets for **diversified growth potential**.

ACTIVE INVESTMENT APPROACH

Enhances market participation by incorporating **active allocation strategies**.

GROWTH-ORIENTED

Targets a **7-10% long-term total return per annum**, aligning with long-term wealth accumulation goals.

RISK MANAGEMENT

Optimizing **risk adjusted returns** by focusing on prudent risk management and diversification.

Broad Global Equity Exposure with an Active Investment Approach

The **Core Equity Fund** is designed for investors seeking **long-term growth** through broad exposure to global equity markets. By blending **active investment strategies** with a diversified selection of market ETFs, the fund aims to optimize risk-adjusted returns while capitalizing on global market opportunities.

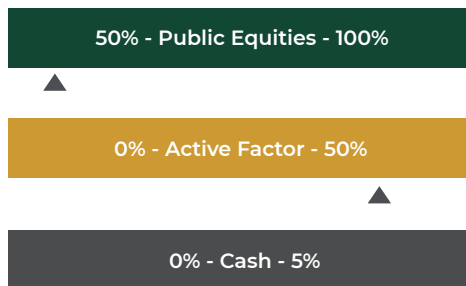
With a strong focus on **growth**, the fund strategically balances broad market exposure with enhanced equity **positioning**, offering a **dynamic and adaptable investment approach**. The portfolio is structured to capture long-term market appreciation while maintaining a disciplined approach to managing volatility.

By combining **broad-based market exposure** with active portfolio enhancements, the **Core Equity Fund** serves as a foundational growth investment, helping investors **build long-term wealth** through strategic global equity participation.

Core Equity

FUND

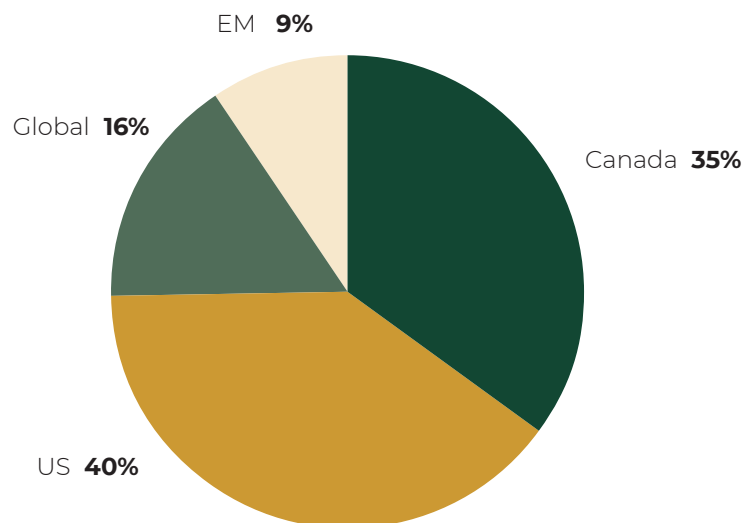
ALLOCATION RANGES



EQUITY EXPOSURE	
LARGE CAP	62%
SMALL CAP	28%
VALUE	42%
GROWTH	42%

ESTIMATED CURRENCY EXPOSURE	
CAN:	70%
USD:	30%

GEOGRAPHIC BREAKDOWN



FUND PERFORMANCE - AS OF APRIL 01 2025

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2025				-1.29	4.95	3.73							7.24

FUND DETAILS

Fund Type:	Mutual Fund Trust
Investment Objectives:	Growth
Targeted Total Return:	7-10% per annum
Target Volatility:	12-15%
NAV Updates:	Daily

TARGETED HOLDINGS:

iShares Core S&P/TSX Capped Composite Index ETF (XIC)	Wealhouse Voyager Fund
Hillsdale Canadian Small Cap Fund	Hillsdale US Small Cap
Hillsdale Canadian Micro Cap Fund	iShares Core S&P 500 ETF (CAD Hedged)
Turtle Creek Equity Fund	iShares Core MSCI EAFE ETF (IEFA)
AQR Apex Fund	iShares Core MSCI Emerging Markets IMI Index ETF (XEC)
iShares Core MSCI EAFE IMI Index (XEF)	SPDR S&P 500 ETF (SPY)
Voyager Fund	

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