



Investment Objective

The Fund's investment objective is to provide effective diversification against equities and a stable level of cash flow by investing principally in fixed income securities of Canadian issuers that are rated by DBRS Morningstar as BBB or higher or that are, in the opinion of the money manager, equivalent to such rating. The investment objective cannot be changed unless unitholders of the Fund approve the change at a meeting.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	4.5%	5.0%
Fixed Income	Fund	Benchmark
YTM	4.1%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

Low

Medium

High

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

