

CAPSTONE FIXED INCOME POOL

F Class

CAPSTONE
ASSET MANAGEMENT™

AT A GLANCE

AUGUST 31, 2020

- BLEND OF TRADITIONAL AND NON-TRADITIONAL STRATEGIES
- GLOBALLY DIVERSIFIED
- LOW CORRELATION TO BOND MARKET
- \$60 MM AUM
- CURRENT PRICE: \$10.8239

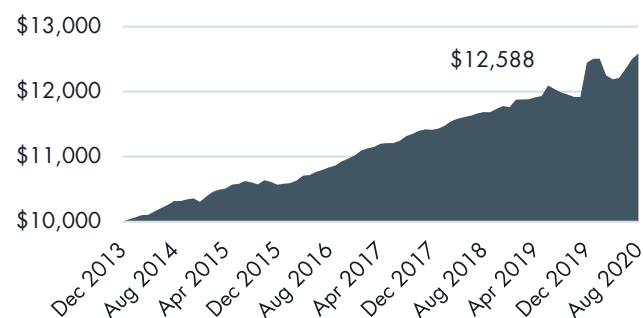
PERFORMANCE

1 MO.	3 MO.	6 MO.	1 YR.	3 YR.	5 YR.	2014	2015	2016	2017	2018	2019	Inception*
0.71%	3.09%	0.64%	5.01%	3.62%	3.49%	3.05%	2.56%	4.25%	3.60%	3.04%	5.84%	3.48%

*Annualized as of first trade date December 6, 2013

GROWTH OF \$10,000

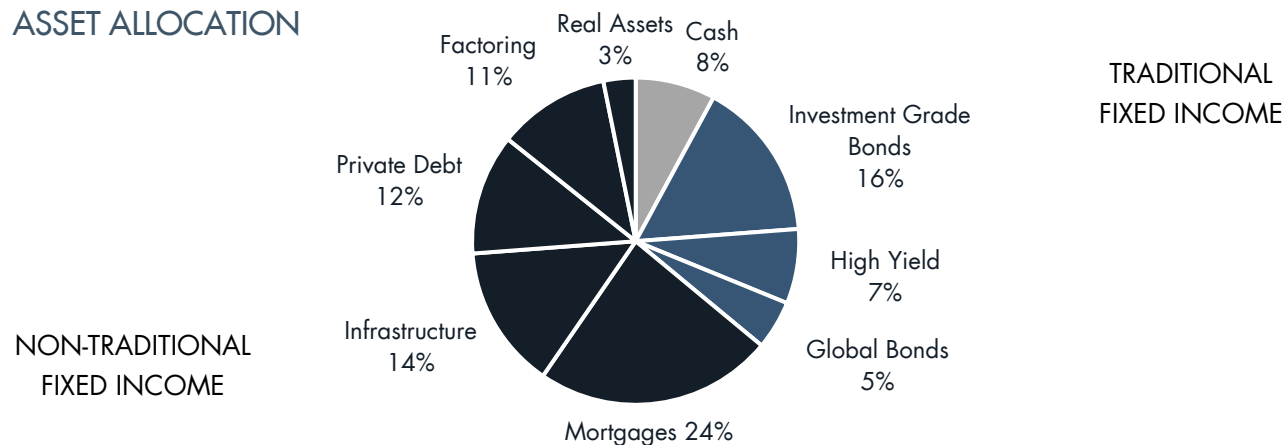
(SINCE INCEPTION)



RISK METRICS

Annualized Standard Deviation	2.06%
Correlation with iShares Core Canadian Universe Bond Index ETF TR	0.08
Correlation with S&P/TSX Composite Index TR	0.36

ASSET ALLOCATION



SUITABILITY

This Fund is suitable for clients seeking to receive interest income, with some possibility of capital gains. The Fund trades weekly. Before investing, clients should consult with their investment advisor to ensure that the Fund is suitable for their circumstances and investment objectives. No prospectus has been filed with, or approved by, any securities regulator. Individual investors are required to qualify as an accredited investor. Non-accredited investor entities must make an initial minimum purchase of \$150,000.

This document is not an offer to sell securities. The Subscription Documents and Information Memorandum should be read carefully as they contain important facts about risks, liquidity, fees and expenses. Past performance may not be repeated.



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