

CAPSTONE FIXED INCOME POOL

Series B

CAPSTONE
ASSET MANAGEMENT™

AT A GLANCE

OCTOBER 31, 2021

- BLEND OF TRADITIONAL AND NON-TRADITIONAL STRATEGIES
- GLOBALLY DIVERSIFIED
- LOW CORRELATION TO BOND MARKET
- MANAGEMENT FEE: 1.50%
- \$70 MM AUM
- CURRENT PRICE: \$10.3940

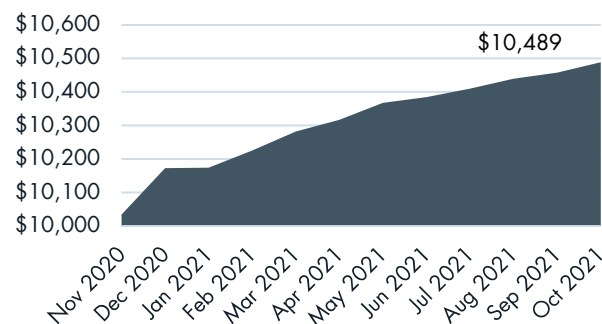
PERFORMANCE

1 MO.	3 MO.	6 MO.	1 YR.	Inception*
0.30%	0.76%	1.67%	4.89%	4.89%

* First trade date November 13, 2020

GROWTH OF \$10,000

(SINCE INCEPTION)

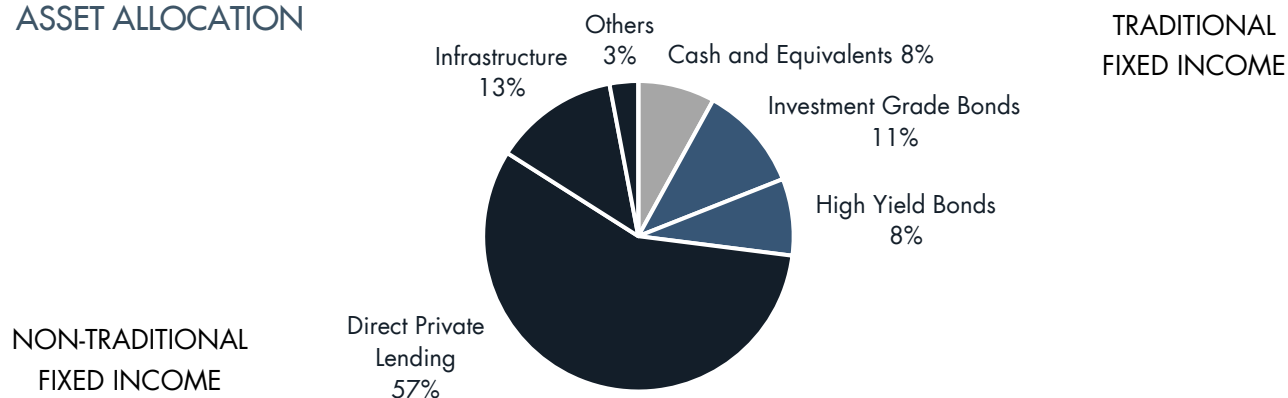


RISK METRICS

Correlation with iShares Core Canadian Universe Bond Index ETF TR*	0.12
Correlation with S&P/TSX Composite Index TR*	0.13

* Source: Refinitiv

ASSET ALLOCATION



NON-TRADITIONAL
FIXED INCOME

TRADITIONAL
FIXED INCOME

SUITABILITY

This Pool is suitable for clients seeking to receive interest income, with some possibility of capital gains. The Pool trades weekly. Before investing, clients should consult with their investment advisor to ensure that the Pool is suitable for their circumstances and investment objectives. No prospectus has been filed with, or approved by, any securities regulator. Individual investors must qualify as an accredited investor. Corporate and other legal entity investors must qualify as accredited investors or 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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