

CAPSTONE MORTGAGE POOL

A Class

CAPSTONE
ASSET MANAGEMENT™

AT A GLANCE

AUGUST 31, 2020

- CONSTRUCTION & DEVELOPMENT MORTGAGES IN CANADA
- DIVERSIFIED BY DEVELOPER AND DEVELOPMENT TYPE (HIGH DENSITY RESIDENTIAL, RETAIL SPACE, ETC.)
- TERMS ARE 3-36 MONTHS
- LOW TO NO CORRELATION TO BOND AND EQUITY MARKETS
- \$149 MM AUM
- CURRENT PRICE: \$9.7804

PERFORMANCE

1 MO.	3 MO.	6 MO.	1 YR.	3 YR.	5 YR.	Inception*
0.53%	1.55%	3.21%	7.52%	6.07%	6.40%	6.79%

*Annualized as of first trade date September 30, 2013

LATEST DISTRIBUTIONS

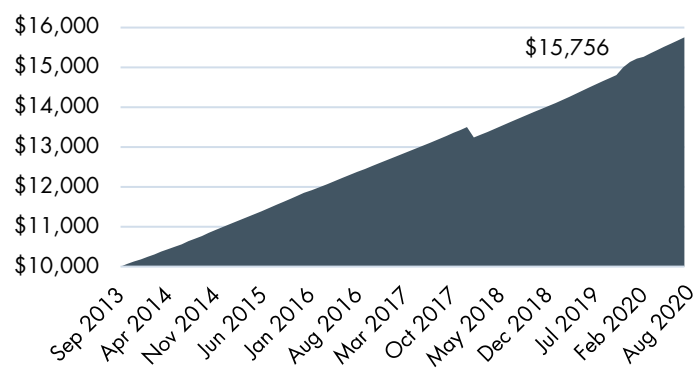
August 2020	\$0.0488
July 2020	\$0.0476
June 2020	\$0.0467
May 2020	\$0.0505

RISK METRICS

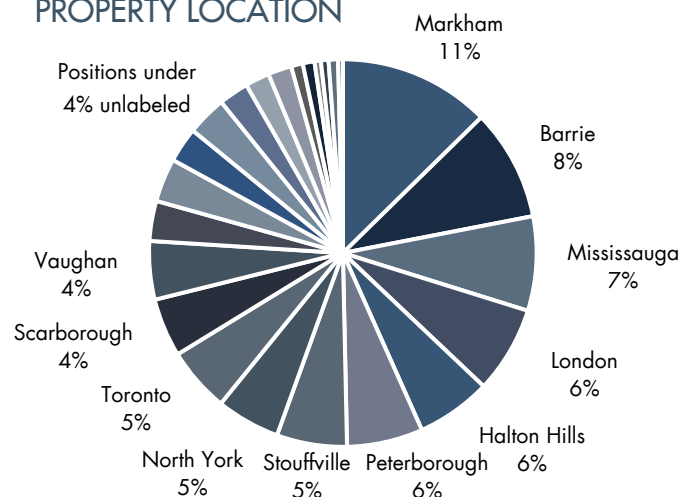
Annualized Standard Deviation	1.02
Correlation with iShares Core Canadian Universe Bond Index ETF TR	0.10
Correlation with S&P/TSX Composite Index TR	0.09

GROWTH OF \$10,000

(SINCE INCEPTION)



PROPERTY LOCATION



SUITABILITY

This Fund is suitable for clients seeking interest income with longer time horizons; liquidity is restricted for 90 days after purchase and a 2% early redemption fee will be applied for redemptions within 180 days of purchase. The Fund trades monthly and 30 days notice is required for redemptions on the next trade date. 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 certify that they qualify as an accredited investor. Corporate and other legal investors must qualify as accredited investors or make an initial purchase of at least \$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.



E INFO@CAPSTONEASSETS.CA T 604 546 1500 TF 1 855 437 7103 F 604 546 1501
218 - 20353 64 AVENUE, LANGLEY BC V2Y 1N5

CAPSTONEASSETS.CA