

CAPSTONE PRIVATE HIGH INCOME POOL

FA Class

CAPSTONE
ASSET MANAGEMENT™

AT A GLANCE

AUGUST 31, 2020

- ASSET BACKED PRIVATE DEBT EXPOSURE TO NON-TRADITIONAL MARKETS
- GLOBAL AND DOMESTIC DIVERSIFICATION
- TARGETED MINIMUM RATE OF RETURN 8%
- \$34 MM AUM
- CURRENT PRICE: \$10.1264

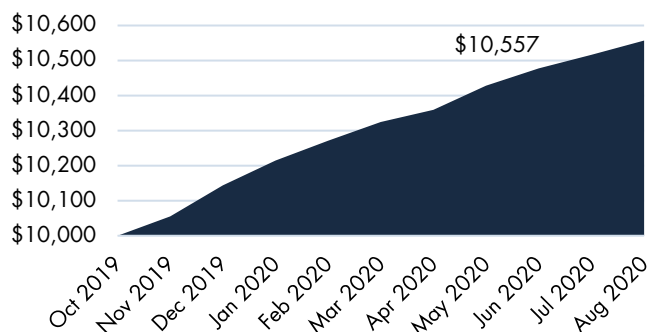
PERFORMANCE

1 MO.	3 MO.	6 MO.	Inception*
0.39%	1.24%	2.79%	5.57%

*First trade date October 31, 2019

GROWTH OF \$10,000

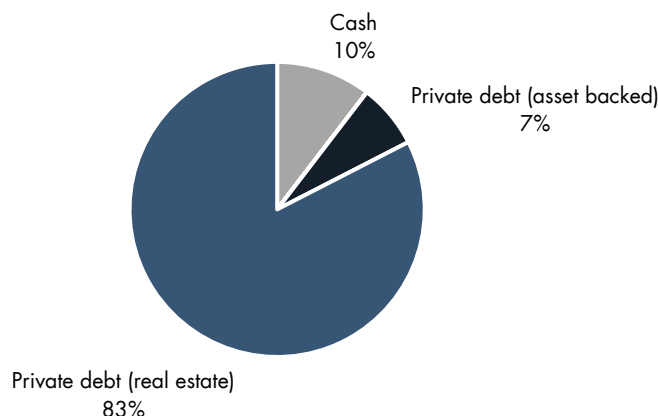
(SINCE INCEPTION)



RISK METRICS

Correlation with iShares Core Canadian Universe Bond Index ETF TR	-0.30
Correlation with S&P/TSX Composite Index TR	-0.21

ASSET ALLOCATION



SUITABILITY

This Pool is suitable for clients seeking long-term debt focused exposure and equity opportunities that generate cash flow. The Pool trades monthly and distributes quarterly. This is a long-term investment vehicle and there are penalties for redemption in the first 3 years. 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 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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