

# CAPSTONE TRADITIONAL EQUITY POOL

F Class

**CAPSTONE**  
ASSET MANAGEMENT™

## AT A GLANCE

- STRATEGIC GLOBAL AND DOMESTIC MANDATE
- DISCIPLINED DEEP VALUE PHILOSOPHY
- EQUITY EXPOSURE WITH LESS RISK THAN MARKET INDICES
- \$20MM AUM

DECEMBER 31, 2018

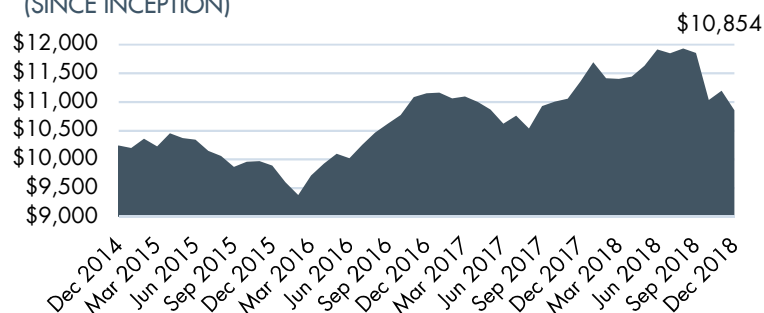
## PERFORMANCE

1 MO.	3 MO.	6 MO.	1 YR.	3 YR.	2015	2016	2017	2018	Inception*
-3.02%	-8.42%	-8.88%	-4.42%	3.14%	-3.41%	12.70%	1.85%	-4.42%	2.04%

\*Annualized as of first trade date December 12, 2014

## GROWTH OF \$10,000

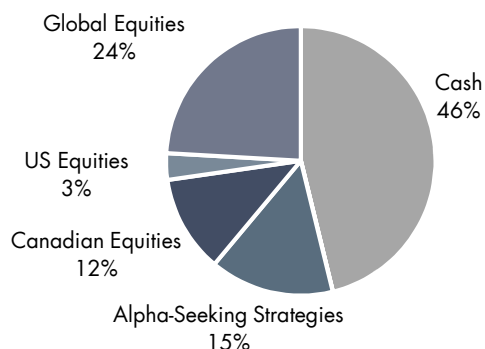
(SINCE INCEPTION)



## RISK METRICS

Annualized Standard Deviation	7.50%
Correlation with iShares DEX Universe Bond Index Fund	-0.16
Correlation with S&P/TSX Composite Index	0.73

## ASSET ALLOCATION



## SUITABILITY

This Fund is suitable for clients seeking capital growth with the possibility of dividend and interest income. 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.



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