

CAPSTONE TRADITIONAL EQUITY POOL

Series F

CAPSTONE
ASSET MANAGEMENT™

AT A GLANCE

MARCH 31, 2021

- STRATEGIC GLOBAL AND DOMESTIC MANDATE
- DISCIPLINED VALUE AND GARP PHILOSOPHY
- EQUITY EXPOSURE WITH LESS RISK THAN MARKET INDICES
- MANAGEMENT FEE: 1%
- \$27 MM AUM
- CURRENT PRICE: \$15.2871

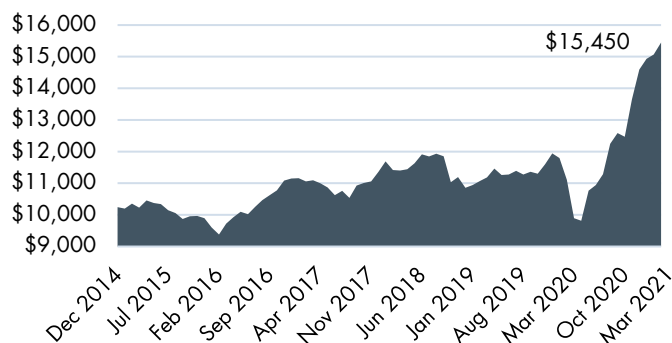
PERFORMANCE

1 MO.	3 MO.	6 MO.	1 YR.	3 YR.	5 YR.	Inception*
2.55%	5.89%	22.76%	56.13%	10.67%	9.71%	7.15%

*Annualized as of first trade date December 12, 2014

GROWTH OF \$10,000

(SINCE INCEPTION)

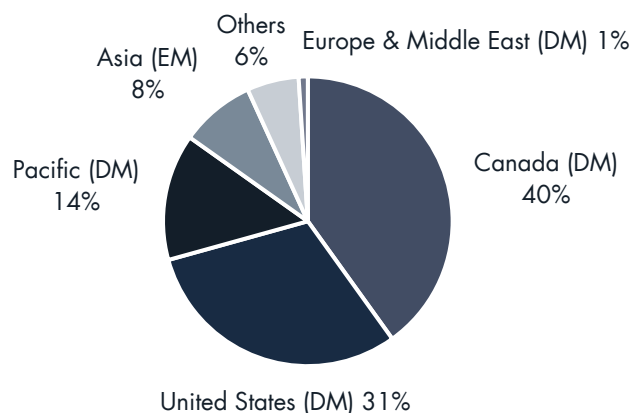


RISK METRICS

Annualized Standard Deviation	10.21%
Correlation with S&P/TSX Composite Index TR*	0.69
Correlation with MSCI World Index TR*	0.56

* Source: Refinitiv

ECONOMIC REGIONS



SUITABILITY

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