



# CastleMoore Class Portfolio – JUNE 2018



## Investment Objectives

- Emphasis of account management is on safety of principal and capital gains.

## Investment Strategies

- Our goal is to participate in up trends and avoid down trends. Investable assets include: North American exchange traded funds (ETFs) and global equity indices, fixed income, precious metals, currencies, commodities and individual fixed income securities. No individual equities or trust units are allowed.

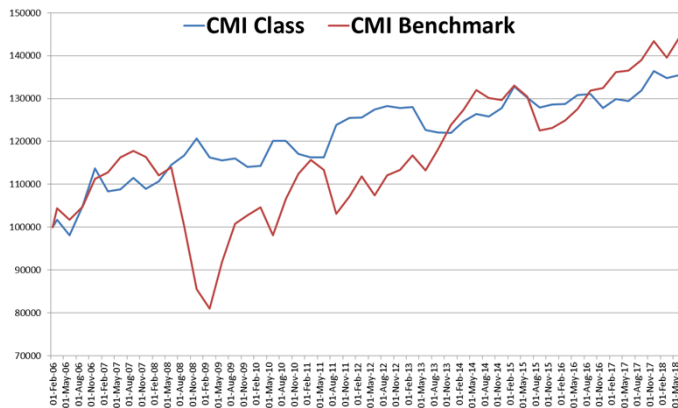
## What are the Risks?

- Main risks of the portfolio are Market Risk and Currency Risk.

## Who Should Invest?

- This portfolio is appropriate for investors with previous mutual fund or financial planner experience.

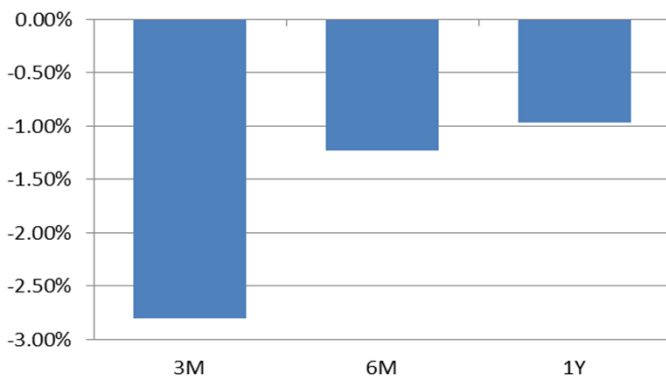
		■	
North America	Europe	Balanced	Long/Short
	■		
Asia	Global	Equity	Fixed Income
	■		■
Relative	Absolute - Low Risk	Active < 90 Days	Active > 90 Days
Absolute - Medium Risk	Absolute - High Risk	Passive < 90 Days	Passive > 90 Days



## Key Measures

Statistics	Class	B.mark
3M	0.50%	3.30%
1Y	4.62%	5.59%
Annual RoR since Feb.2006	2.49%	3.01%
Annual Volatility	5.30%	9.95%
Average Drawdown	-3.94%	-9.23%
Average Recovery (Quarters)	7.2	7.8

## Relative Performance vs Benchmark



## Top 10 Holdings

Asset Name	Weight
iShares S&P 500	16.3%
iShares Global Base Metals	16.1%
iShares S&P/TSX 60	15.2%
iShares MSCI EAFE	14.7%
Canada 5.75% 1JN29	10.5%
iShares Gold Bullion	9.3%
Aberdeen Asia-Pacific Income	4.0%

**Disclaimer:** All performance figures and values are net of management and performance fees. Returns are calculated using a time weighted calculation, include currency effects and consolidate all accounts under the portfolio model which may include off-model holdings. Data is provided by Ndx Systems Inc.. Past performance is not an indicator or guarantee of future performance.