



CastleMoore Focus Portfolio – JUNE 2018



Investment Objectives

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

Investment Strategies

- Participate in up trends and avoid down trends, in any asset class, seeking equity sector concentration based on strength. Investable assets include: index, equity sector and fixed income exchange traded funds (ETFs), precious metals, currencies, commodities and individual equity and fixed income securities.

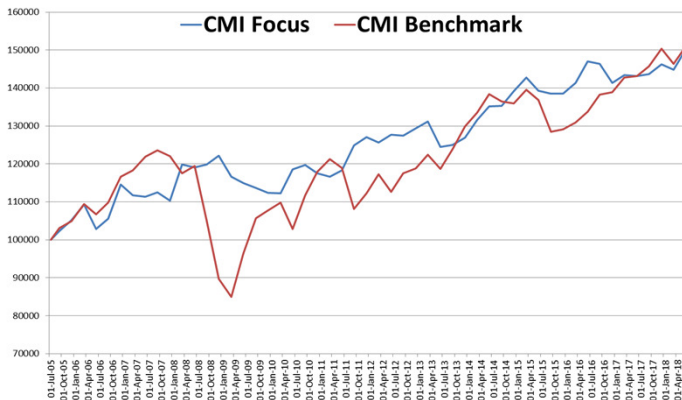
What are the Risks?

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

Who Should Invest?

- This portfolio is appropriate for investors with previous mutual fund, financial planner or investment dealer experience and who prefer focused investing using individual securities and ETFs.

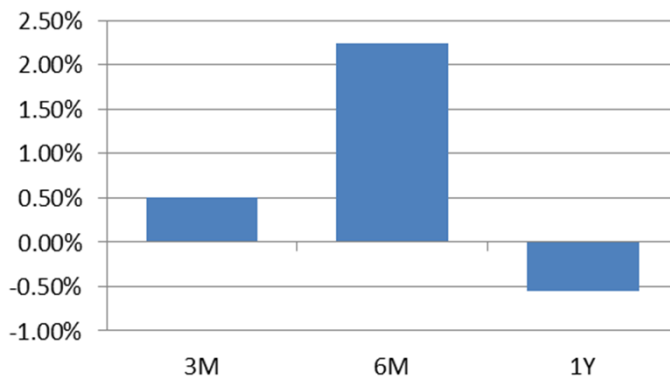
North America	Europe	Balanced	Long/Short
Asia	Global	Equity	Fixed Income
Relative	Absolute - Low Risk	Active < 90 Days	Active > 90 Days
Absolute - Medium Risk	Absolute - High Risk	Passive < 90 Days	Passive > 90 Days



Key Measures

Statistics	Focus	B.mark
3M	3.80%	3.30%
1Y	5.03%	5.59%
Annual RoR since July 2005	3.21%	3.25%
Annual Volatility	5.74%	9.77%
Average Drawdown	-3.53%	-9.23%
Average Recovery (Quarters)	4.8	7.8

Relative Performance vs Benchmark



Top 10 Holdings

Asset Name	Weight
Canada 5.75% 1JN29	10.25%
iShares Capped Info Tech ETF	8.00%
iShares Global Base Metals	5.86%
SPDRs Health Care Sector	5.77%
SPDRs Industrial Sector	5.45%
BMO S&PTX Industrials ETF	5.01%
SPDRs Technology Sector	4.68%
iShares Nasdaq Biotechnology	4.45%
Open Text Corp.	4.20%
Inter Pipeline Fund	4.01%

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 Ndex Systems Inc.. Past performance is not an indicator or guarantee of future performance.