



# CastleMoore North American Diversified Portfolio

MARCH 2021



## Investment Objectives

- To have better than benchmark results with lower or equal volatility

## Investment Strategies

- Using a combination of technical, fundamental and quantitative strategies, a portfolio of stocks is selected to provide diversification across market capitalization, strategy, geographical area and industrial groups. *An income component is incorporated for Balanced and Balanced Growth portfolios*

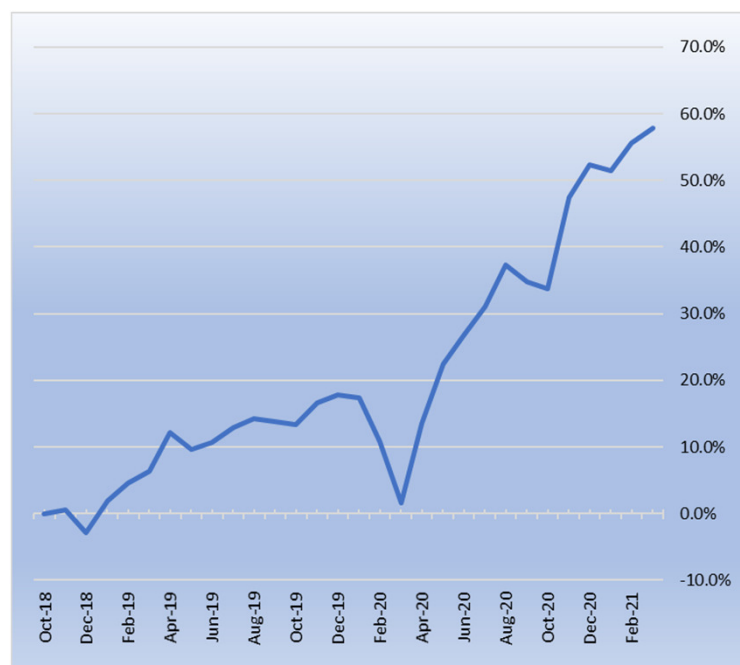
## What are the Risks?

- Main risks of the portfolio are market and currency. Due to large and medium securities liquidity is minimal

## Who Should Invest?

- Anyone that is familiar with stock market volatility or investors with medium to long term time horizons. It is possible to experience losses over a 12 month period.

|   |  |   |   |
|---|--|---|---|
| <br>North America             | <br>Europe                  | <br>Currency             | <br>Commodity            |
| <br>Asia                      | <br>Global                  | <br>Equity               | <br>Fixed Income         |
| <br>Relative                  | <br>Absolute<br>- Low Risk  | <br>Active<br>< 90 Days  | <br>Active<br>> 90 Days  |
| <br>Absolute<br>- Medium Risk | <br>Absolute<br>- High Risk | <br>Passive<br>< 90 Days | <br>Passive<br>> 90 Days |



## Top Holdings

| Asset Name             | %Weight |
|------------------------|---------|
| CASH                   | 10.0    |
| SHOPIFY INC CL-A SVS   | 8.2     |
| MARVELL TECH GRP LTD   | 7.2     |
| LOCKHEED MARTIN CORP   | 5.9     |
| CDN TIRE CORP LTD-A NV | 5.7     |
| COSTCO WHOLESALE CORP  | 5.7     |
| BANK OF NOVA SCOTIA    | 5.4     |
| MASTERCARD INC CL-A    | 5.1     |
| CITIGROUP INC-NEW      | 4.8     |
| VANGUARD INFO TECH ETF | 4.7     |

|      | Jan   | Feb   | Mar   | Apr   | May   | Jun  | Jul  | Aug  | Sep   | Oct   | Nov   | Dec   | Year  |
|------|-------|-------|-------|-------|-------|------|------|------|-------|-------|-------|-------|-------|
| 2021 | -0.6% | 2.7%  | 1.5%  |       |       |      |      |      |       |       |       |       | 3.6%  |
| 2020 | -0.4% | -5.7% | -8.2% | 11.7% | 7.8%  | 3.6% | 3.4% | 4.7% | -1.8% | -0.8% | 10.2% | 3.4%  | 29.3% |
| 2019 | 4.8%  | 2.7%  | 1.7%  | 5.5%  | -2.3% | 1.0% | 2.0% | 1.1% | -0.3% | -0.4% | 2.9%  | 1.0%  | 21.2% |
| 2018 |       |       |       |       |       |      |      |      |       |       | 0.6%  | -3.4% |       |

Portfolio returns are after fees, and are a composite of actual client results.

Bal Growth is North American Diversified portfolio with a 30% Income Component.

Balanced is North American Diversified portfolio with a 50% Income Component.

**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.