



# CastleMoore Focus Portfolio

## May 2024



### 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.

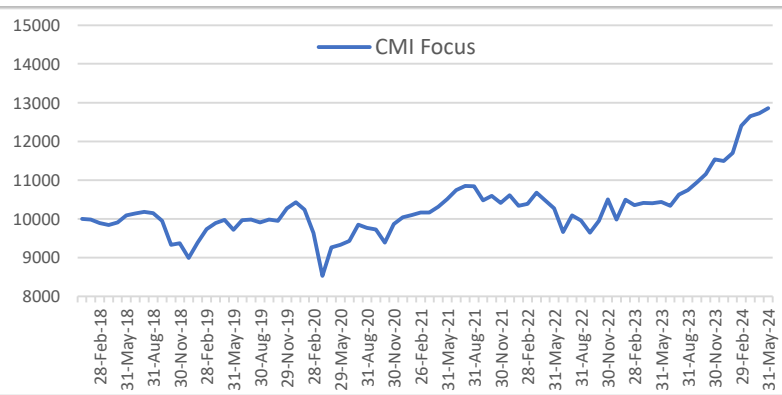
### What are the Primary Risks?\*

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

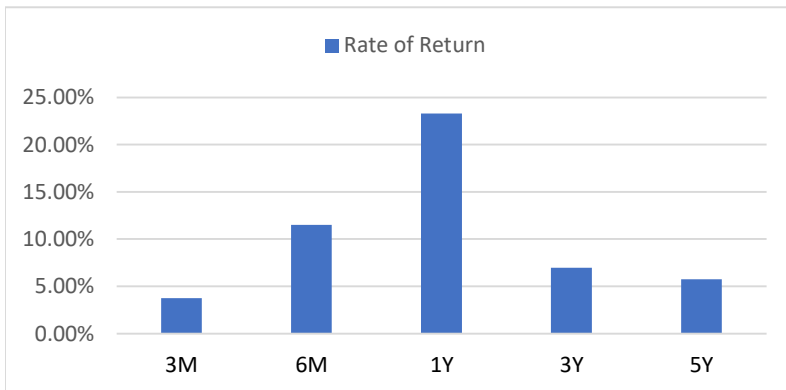
### Who Should Invest?

- 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             |           |
|--------------------------|-----------|
| Statistic                | CMI FOCUS |
| 3M Rate of Return        | 3.74%     |
| 6M Rate of Return        | 11.50%    |
| 1Y Rate of Return        | 23.30%    |
| 3Y Annual Rate of Return | 6.97%     |
| 5Y Annual Rate of Return | 5.76%     |
| Annual Volatility        | 1.84%     |



| Top Holdings                                 |        |
|--|--------|
| Asset Name                                   | Weight |
| Harvest Healthcare Leaders Income ETF, A     | 8.20%  |
| Invesco DB Agriculture Fund                  | 8.20%  |
| Technology Select Sector SPDR ETF            | 7.00%  |
| Berkshire Hathaway Inc                       | 6.50%  |
| Health Care Select Sector SPDR ETF           | 6.20%  |
| AltaGas Ltd                                  | 5.20%  |
| iShares Core MSCI Emerging Markets Index ETF | 5.00%  |
| Bank of America 4% Bond                      | 4.90%  |
| Invesco DB Commodity Index Tracking Fund     | 4.90%  |
| Costco Wholesale Corp                        | 4.70%  |

The CMI Benchmark is a weighted average of S&P TSX Composite Index, the S&P 500, iShares MSCI EAFE, and iShares Core Canadian Government Bond Index

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 accounts under the portfolio model which may include off model holdings. Data is provided by Ndex Systems Inc..

\* All investments involve risk. Past performance is not an indicator or guarantee of future performance. The value of securities can change from day to day and due to many variables including but not limited to, market and economic conditions, interest rates, currency fluctuations, inflation and political events.