

10 principales actions

1% du fonds	% du fonds
Yellow Pages Limited	12,5%
Purch Series C Preferred Share	7,2%
Maxar Technologies Ltd.	7,2%
Second Cup Ltd.	6,3%
Bombardier Inc.	5,3%
Apple Inc.	5,0%
Nintendo Co Ltd	4,9%
Royal Bank of Scotland Group PLC - London	4,3%
Empire Co LTD Class A	4,2%
Nutrien Ltd.	4,2%
Total	61,1%

Caractéristiques du portefeuille

Nombre de titres	26
Rendement en dividendes	0,9%

Revenus fixes

10 principaux titres à revenu fixe

Revenus fixes	2% du fonds	% du fonds	V
TD Bank FRN 31 juillet 2019 (Q CDOR +5)		11,0%	AA-
BMO CB FRN 1er février 2023 (3M CDOR + 19)		10,3%	AAA
Apple Inc. 2,513% 19 août 2024		6,6%	AA+
RBC FRN 11 février 2020 (3M CDOR + 54)		6,4%	AA
RBC CB FRN 23 mars 2020 (3M CDOR + 36)		4,1%	AAA
Shaw Communications Inc. 6,75% 9 nov. 2039		3,8%	BBB-
The Walt Disney Co. 2,758% 7 oct. 2024		3,8%	A
MCAP Service NHA MBS FRN (98001252) 1er juillet 2020 (M CDOR+35)		3,3%	AAA
Lloyds Bank PLC FRN 11 juillet 2023 (3M CDOR + 55)		3,3%	A+
Purch 3% 22 mai 2022		2,3%	NR
Total		54,8%	

Caractéristiques du portefeuille

Nombre de titres	77
Nombre d'émetteurs	37
Échéance moyenne (années)	8,7
Durée moyenne (années)	3,9
Coupon moyen (%)	3,5%
Rendement à l'échéance (%)	3,2%
Rendement actuel (%)	3,7%
Qualité du crédit moyenne ²	A+

Ventilation de la qualité du crédit

AA et plus	53,2%
A	17,5%
BBB	18,9%
BB et moins	7,5%
Non coté	2,9%

Fréquence de distributions: Trimestrielles
 Distribution la plus récente par part: 0,0664\$
 Rendement de 12 mois des distributions: 0,9%

Next Record Date: September 20, 2018
 Next Distribution Date: September 21, 2018

y	YTD*	2017	2016	2015	2014	2013	2012
Total Distributions	0.0920	0.1465	0.7799	0.9180	---	---	---
Interest		---	0.0005	---	---	---	---
Dividends		0.1336	0.1250	0.0265	---	---	---
Capital Gains		0.0129	0.6553	0.8915	---	---	---
Withholding Tax		---	(0.0009)	---	---	---	---

*The final tax character will be determined based on the Fund's tax year end information

See the Simplified Prospectus for more details on the Lysander-Canso Balanced Fund ("the Fund"). This document is not an invitation to invest in the Fund, nor does it constitute a public offering of sale. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are based on calculated net asset values per unit, which are net of management fees, operating expenses, and applicable taxes. These returns include changes in unit value and reinvestment of all distributions and do not take into account certain fees such as redemption fees or optional charges or income taxes payable by any securityholder that would have reduced returns. Series F units are only available to eligible investors who have fee based accounts with their dealer. Sales charges and trailing commissions are not payable on Series F units, however investors may pay other fees to their dealer for investment advice and other services. Mutual funds are not guaranteed or insured, their values change frequently and past performance may not be repeated. ¹Source: FTSE TMX Global Debt Capital Markets. Copyright © FTSE TMX Global Debt Capital Markets. All rights reserved. Copyright © 2018 MSCI Inc. All rights reserved. ²Fixed income securities unrated by external agencies are assigned an internal Canso rating for Average Credit Quality. ³Distributions are based on the actual number of units outstanding at the relevant time. Distributions are paid in cash or reinvested in additional units, or both. If the series' net income/capital gains is less than the amounts distributed in the year, the distribution will include a return of capital. In these circumstances, if an investor elects to receive their distributions in cash and not reinvest distributions, it is expected that the value of their investment will decline over time. Distributions are not an indication of performance, rate of return or yield. [®]Lysander Funds is a registered trademark of Lysander Funds Limited.