



Actions (71,4% du fonds)	% d'actions
Wajax Corporation	3,2%
Ishares MSCI Hong Kong ETF	3,1%
WSP Global	3,1%
New Flyer Industries Inc.	3,0%
Banco Santander Chile	3,0%
Rio Tinto PLC (ADR)	3,0%
Taiwan Semiconductor Co.	2,9%
Suncor Energy Inc.	2,9%
Royal Dutch Shell ADR-A	2,8%
Labrador Iron Royalty Corp	2,8%
<b>Total:</b>	<b>29,8%</b>

See the Simplified Prospectus for more details on the Lysander-Triasima Balanced Income Fund ("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. Mutual funds are not guaranteed or insured, their values change frequently and past performance may not be repeated. ©Lysander Funds is a registered trademark of Lysander Funds Limited

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