

Foundation Wealth Diversifier Pool



Foundation
Wealth Partners

A non-core holding to reduce portfolio volatility through investments with low correlation with broad markets.

A multi-strategy global portfolio of investments that compliment a traditional mix of equity and fixed income investment.



CAPITAL APPRECIATION



GLOBAL



HIGH RISK

SERIES E

PFC8288

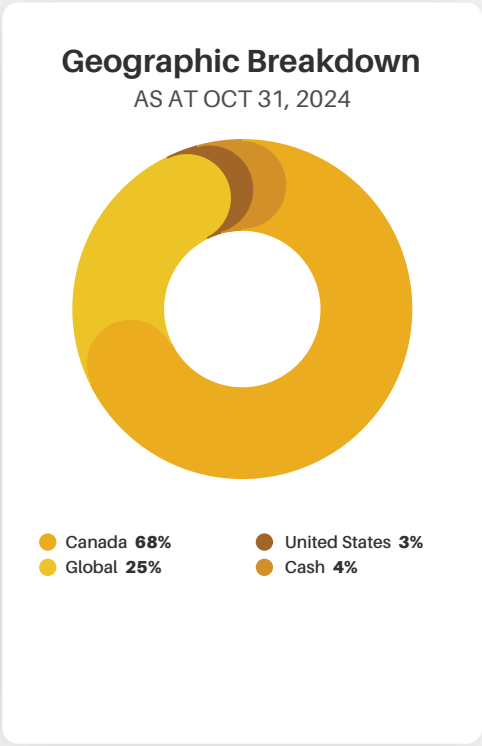
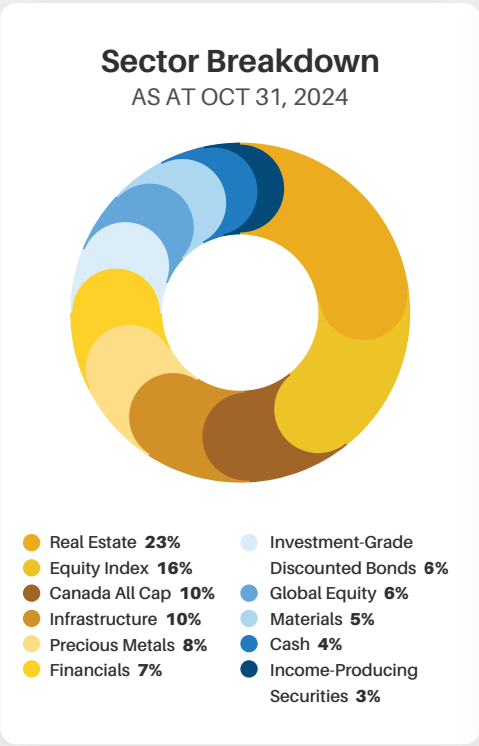
MGMT FEES

0.25%

Inception date: APR 15, 2020

Our Investment Approach

- Securities are selected to complement the holdings in core equity and income pools.
- An actively managed product with the ability to select individual securities, index funds and targeted-strategy funds including smart beta, alternative and private equity strategies.
- Investments selection is open to include strategies that participate in equity markets using derivatives and leveraged strategies, capped at 10% of the portfolio’s assets.



Sub-advised by Foundation Wealth Partners

Knowledge Wisdom Integrity

A critical thinking firm, committed to delivering independent advice and efficient portfolio management. An experienced advisory practice advising:

- Individuals, families and trusts
- Family Enterprises, Business Families
- Family Offices
- Business Successions
- Liquidity Events

Holding Breakdown

AS AT OCT 31, 2024

HOLDINGS	WEIGHTING
Dynamic Premium Yield Class - Series F	13.25%
Dynamic Global Real Estate Fund, Class F	11.56%
CI First Asset Canadian REIT ETF	11.31%
Purpose Tactical Asset Allocation Fund	10.02%
TD Active Global Infrastructure Equity ETF	9.88%
Purpose Gold Bullion Fund	8.43%
Dynamic Active Discount Bond ETF	6.11%
Other	5.90%
Dynamic Precious Metals Fund Series F (N)	5.25%
Atrium Mortgage Investment Corp	4.31%