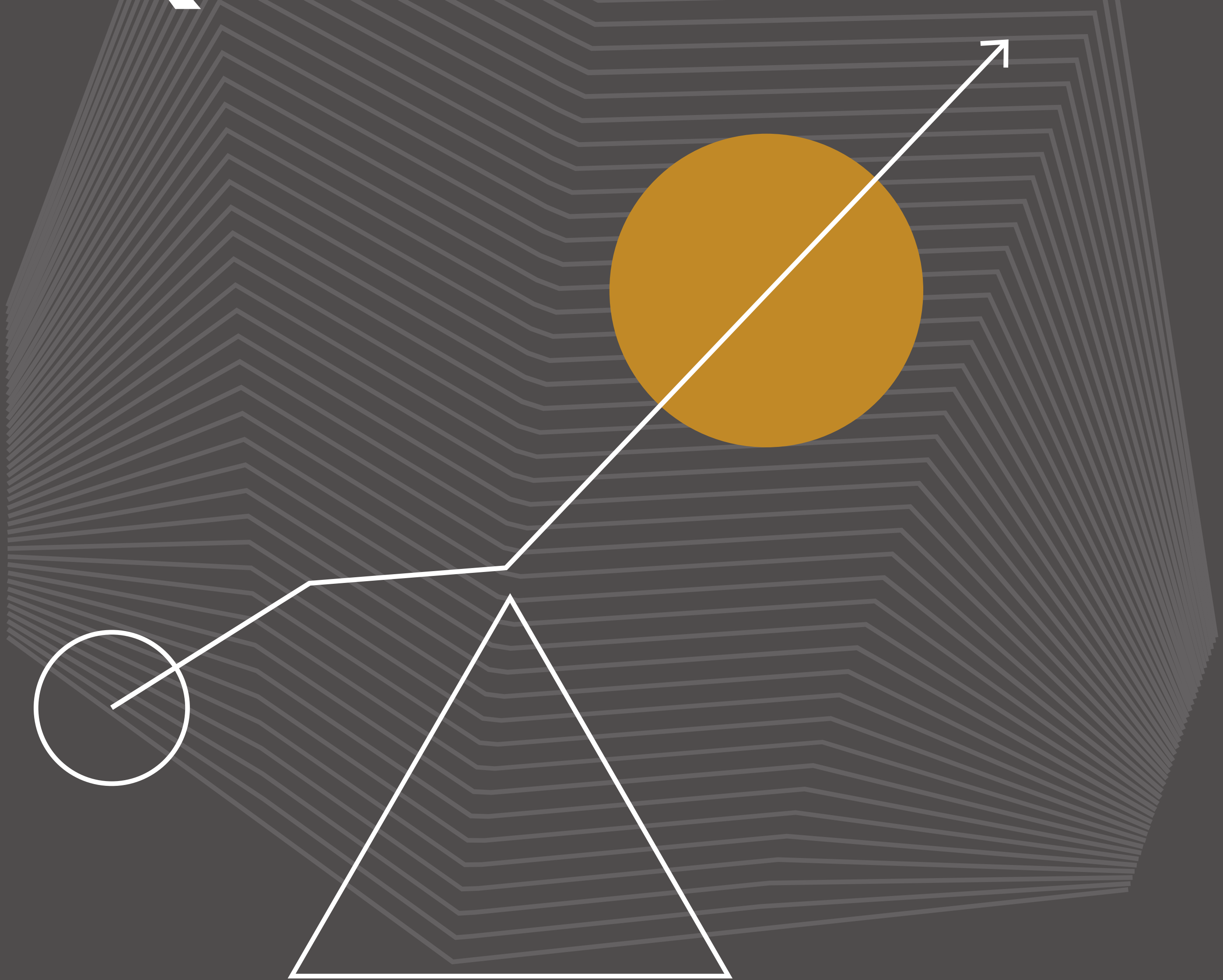
FOUNDATION WEALTH EQUITY POOL



Foundation
Wealth Partners

A core portfolio holding to grow capital through global equity market investments.

An Alpha driven portfolio of securities selected for the best potential for growth of capital over time.

CAPITAL APPRECIATION | GLOBAL | MEDIUM RISK

SERIES E **PFC8088**
MGMT FEES 0.25%

SERIES F **PFC8001**
MGMT FEES 0.75%

Inception date: APR 1, 2020

Our Investment Approach

- **An actively managed portfolio of managed products**, individual securities, index funds, and targeted strategy funds including smart-beta, alternative strategies and private equity.
- **Globally diversified** across developed economy markets.
- **Identify Alpha managed investments** where available.
- **Select efficient Beta products** where Alpha is not available.
- **Participate in large, mid and small** capitalization segments within markets.

Sector Breakdown

AS AT SEP 30, 2020

US Large Cap (19%)
Global All Cap (15%)
Information Technology (13%)
Canada Small Cap (12%)
Asia All Cap (10%)
Consumer Discretionary (10%)
Europe All Cap (10%)
US Hedge Fund (6%)
Financials (4%)
Cash (1%)

Geographic Breakdown

AS AT SEP 30, 2020

Canada (39%)
United States (30%)
Asia (10%)
World (10%)
Europe (10%)
Cash (1%)

Managed 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 SEP 30, 2020

HOLDINGS	WEIGHTING
BMO Asian Growth and Income Fund	10.06%
Fidelity Small Cap America Fund - P5	9.96%
Invesco Europlus Fund Series F	9.69%
Berkshire Hathaway Inc	8.92%
Fidelity Global Growth And Value Fund - P5	7.99%
NEI Canadian Small Cap Equity Fund	6.84%
AGFiQ US Market Neutral Anti-Beta CAD-Hedged ETF	5.97%
Fidelity Global Innovators Class - P5	5.37%
Dynamic Power Global Growth Fund, Class F	5.37%
Atrium Mortgage Investment Corp	5.09%