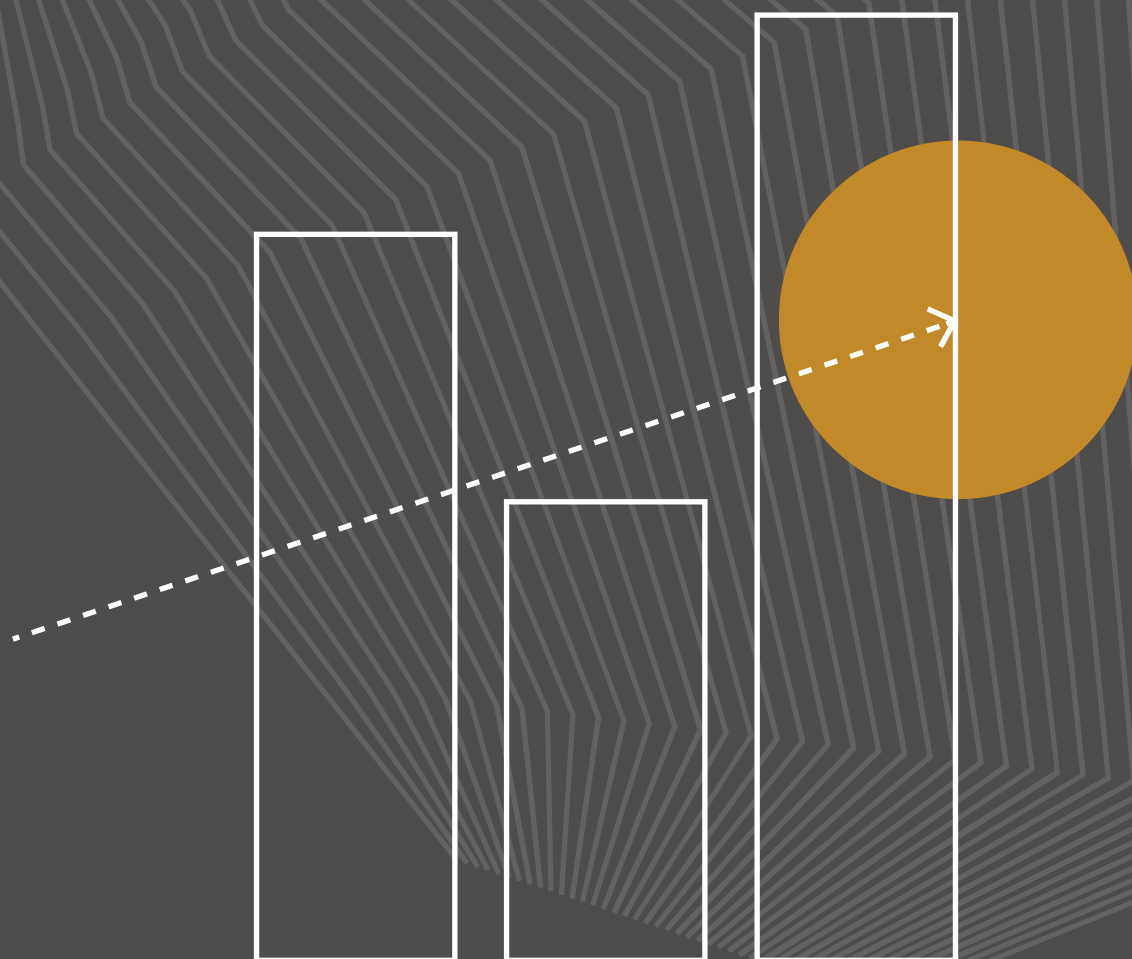


# FOUNDATION WEALTH INCOME POOL



**Foundation**  
Wealth Partners

## A diversified portfolio of securities selected with the goal of capital preservation and reliable income.

A portfolio of securities selected to provide diversification across a broad scope of fixed income securities with a focus on regular cash flow and capital preservation.



**SERIES E PFC8188**  
MGMT FEES 0.25%

**Inception date:** APR 1, 2020

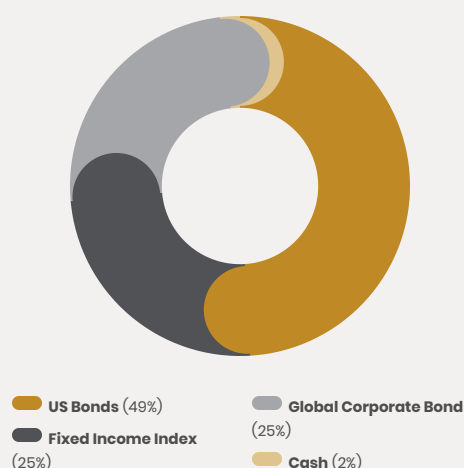
**Yield:** 11.39%

### Our Investment Approach

- **Focus is to diversify across a global geographic** of developed economies with the best fixed income teams.
- **Securities selected to provide exposure to a broad range of fixed income securities** including government, corporate, private and retail debt instruments.
- **Investment selection is open to include non-traditional holdings** with consistent cash flow.

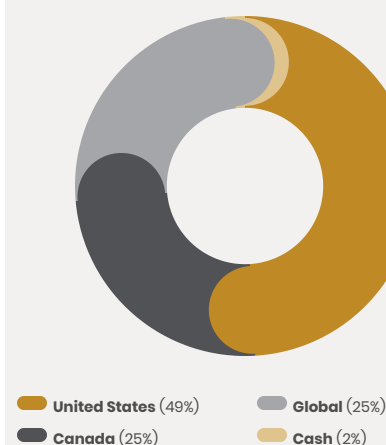
### Sector Breakdown

AS AT DEC 29, 2023



### Geographic Breakdown

AS AT DEC 29, 2023



### 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 DEC 29, 2023

HOLDINGS	WEIGHTING
Manulife Strategic Income, Class F	12.27%
IA Clarington Core Plus Bond Fund	11.63%
BMO Aggregate Bond Index ETF	10.19%
Capital Direct I Income Trust, Class F	9.47%
BMO Global Multi-Sector Bond Fund ETF	9.29%
la Clarington Loomis Global Multisector Bond Fund	9.16%
BMO High Quality Corporate Bond Index ETF	7.55%
Big Banc Split Corp. Preferred, Series A	6.35%
BMO Emerging Markets Bond Hedged To Cad Index ETF	5.16%
BMO Bbb Corporate Bond Index ETF	5.08%



Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. The indicated rates of return are the historical annual compounded total returns including changes in share/unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.