

CANADIAN INVESTMENT GRADE PREFERRED SHARE FUND



THE IDEA

Diversify my income sources with an actively managed portfolio of investment-grade Canadian preferred shares.

T CLASS **RIGP.UN**
MGMT FEE **0.70%**

DISTRIBUTION YIELD

7.28%

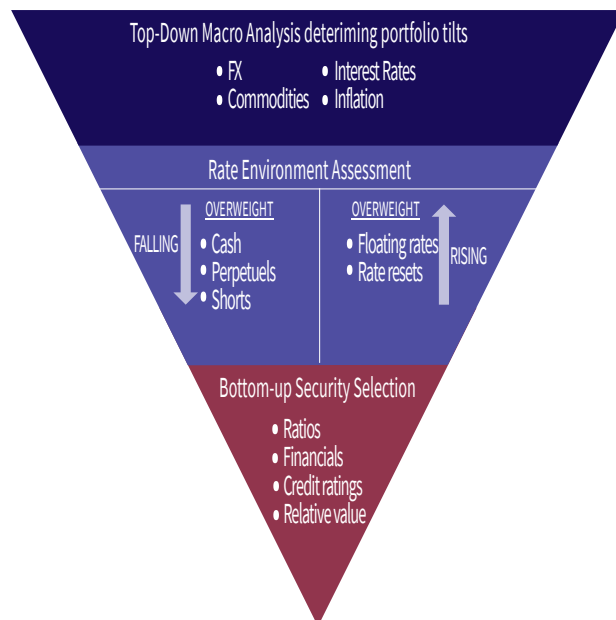
MY PURPOSE

1. Enhance my portfolio diversification with exposure to Canadian investment-grade preferred shares
2. Generate high-quality income and lower overall portfolio risk through active management

KEY HIGHLIGHTS

- Diversified portfolio of Canadian preferred shares from investment-grade issuers
- Fundamental investment process includes both top-down macro-economic analysis and bottom-up stock selection

INVESTMENT PROCESS



PORTFOLIO MANAGER



SANDY LIANG, CFA

Sandy Liang says thinking like a lender makes for better corporate bond investments. Sandy has more than 25 years of experience managing credit investments. He spent 17 years on Wall Street, leading fixed income for Cobalt Capital Management, and as a Senior Managing Director at Bear, Stearns & Co., where he was voted to Institutional Investor Magazine's All-America Fixed Income Research Team for seven consecutive years.

PORTFOLIO STATISTICS

AS OF AUG 31, 2020	
Yield to Maturity (%)	9.52%
Duration (yrs)	3.3

RATING PROFILE

AS OF AUG 31, 2020	
A	66.11%
BBB	54.94%
Cash or cash equivalent	-21.05%

TERM STRUCTURE

AS OF AUG 31, 2020	
0 - 1 Year	121.05%
Cash or cash equivalent	-21.05%

PORTFOLIO BREAKDOWN

TOP 10 HOLDINGS

AS OF AUG 31, 2020	
Altgas Ltd., Pref. Series "E"	
Brookfield Asset Management Inc., Class "A" P	
Brookfield Asset Management Inc., Pref. 4.80%	
Brookfield Infrastructure Partners L.P.	
Ecn Capital Corp., Pref. 6.25% Series "C"	
Fortis Inc., Pref. Series "K"	
Royal Bank Of Ca, Pref. 4.00% Sr. "Az"	
Tc Energy Corporation	
Toronto Dominion Bank Non Cum 5 Yr Rate Pfd Ser 3	
Toronto-Dominion Bank (The), Pref. 3.9% Series "A"	

PERFORMANCE

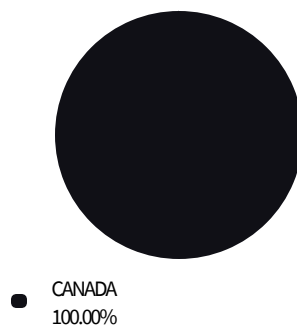
AS OF AUG 31, 2020		INCEPTION DATE: DEC 19, 2016					
CLASS	1 MONTH	3 MONTH	6 MONTH	YTD	1 YEAR	3 YEAR	SINCE INCEPTION
T	8.65%	24.97%	1.86%	-5.16%	6.38%	-6.82%	-1.55%

GROWTH OF \$1,000



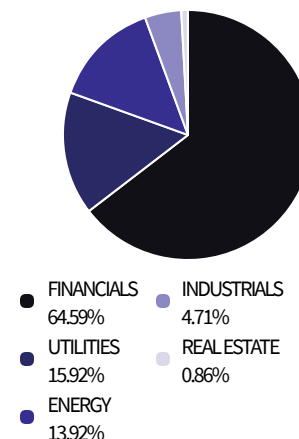
GEOGRAPHIC BREAKDOWN

AS OF AUG 31, 2020



SECTOR BREAKDOWN

AS OF AUG 31, 2020



Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rate of return is the historical annual compounded total return including changes in share/unit value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.