

Canadian Low Volatility Equity

ACCOUNT DETAILS

PORTFOLIO MANAGER



REFERENCE FUND CATEGORY
CANADIAN EQUITY

INCEPTION DATE
DECEMBER 2022

REFERENCE FUND VALUE
\$285M¹

PROJECTED MER (%)
2.46% SERIES D & E (75/75)
2.81% SERIES G (75/100)

RISK TOLERANCE
MODERATE

¹As of December 2024.

²Registered Investment Accounts offer returns tied to the reference fund performance, however, it is not the same as purchasing units of the fund.

³Performance information is based on Series D as of December 31, 2024, and represents the actual performance of the underlying reference fund net of fees.

Summary of the Investment Account

The Canadian Low Volatility Equity (Fidelity) investment account is based on the performance of the Fidelity Canadian Low Volatility Equity Institutional Trust reference fund².

Investment Objectives & Strategies

The principal investment objective of the portfolio is to seek long-term growth of capital, primarily through investments in the Canadian equity universe, while maintaining an overall risk profile that is lower than the market.

PERFORMANCE³

Compound Returns

1 year	3 years	5 years	10 years	Inception
14.76%	-	-	-	-

Annual Returns

2024	2023	2022	2021	2020	2019	2018	2017	2016
14.76%	9.70%	-3.28%	19.86%	5.35%	23.24%	-6.33%	6.79%	NA

REFERENCE FUND COMPOSITION

Asset Mix¹

International Equity	0%
US Equity	0%
Canadian Equity	98.04%
Fixed Income	0.12%
Cash & Other	1.84%

