

Preferred Share

ACCOUNT DETAILS

REFERENCE FUND CATEGORY



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PREFERRED SHARE FIXED INCOME

INCEPTION DATE
SEPTEMBER 2016

REFERENCE FUND VALUE
\$70M¹

PROJECTED MER (%)
2.73% SERIES D & E (75/75)
3.08% SERIES G (75/100)

RISK TOLERANCE
LOW TO 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.

⁴Backdated return estimates were calculated by applying our current asset allocation model to previous periods while using actual returns for the underlying individual funds. The performance numbers vary due to the differences in the underlying fees of each series. Performance data shown is using the 75/75 guarantee product. This information should only be used as an estimate of what these funds would have provided for returns over the periods shown.

Summary of the Investment Account

The Preferred Share (Louisbourg) investment account is based on the performance of the Louisbourg Preferred Share reference fund².

Investment Objectives & Strategies

The principal investment objective of the Louisbourg Preferred Share Fund is to generate high dividend income while focusing on capital preservation. The fund will be mainly composed of preferred shares listed on a Canadian stock exchange or having substantial Canadian operations.

PERFORMANCE³

Compound Returns

1 year	3 years	5 years ⁴	10 years	Inception
24.70%	2.46%	7.49%	-	7.01%

Annual Returns

2024	2023	2022	2021	2020	2019	2018	2017	2016
24.70%	8.74%	-20.67%	30.69%	2.17%	-3.33%	-12.35%	17.74%	NA

REFERENCE FUND COMPOSITION

Asset Mix¹

International Equity	0.16%
US Equity	0%
Canadian Equity	93.70%
Fixed Income	5.28%
Cash & Other	0.85%

