

## Fund Overview

Total Net Assets	\$142,804,523
Inception Date	11/29/2007
Number of Holdings	37
Benchmark	iShares Core S&P/TSX Capped Composite Index

## Fund Description

Long-term capital appreciation by primarily investing in dividend-paying Canadian mid- to large-capitalization companies.

## Risk Classification



## Lead Portfolio Manager(s)

Anil Tahiliani, MBA, CFA

## Fund Facts

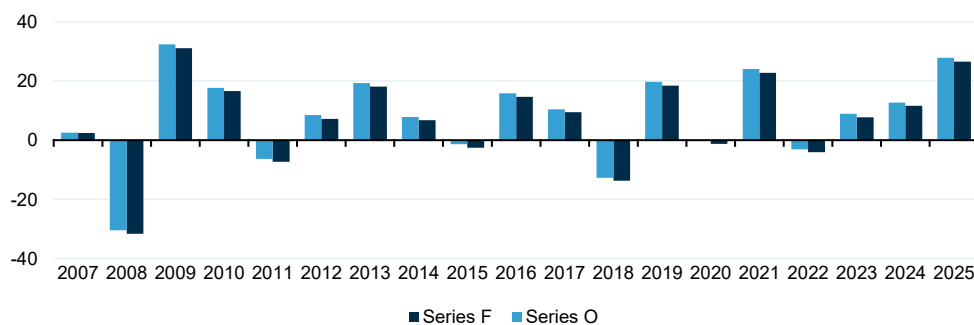
Dividend Yield	2.7%
Portfolio Turnover Rate	21.5%
Price per Unit	F: \$16.88 O: \$17.03
MER (12/31/2025)	F: 1.18% O: 0.13%
Management Fee	F: 1.00% O: Negotiable

## Reasons to Invest in this Fund

- **Growth at a Reasonable Price (GARP):** The Fund's GARP approach to investing uncovers securities with growth potential at fair valuations. This process enables the fund to access quality Canadian companies that strict growth and value managers overlook.
- **Focus on dividend-paying companies:** The Fund provides capital appreciation potential and consistent dividends over time, which can be attractive during times of market uncertainty.

## Performance

### Calendar Year Returns (%)



### Annualized Returns (%)

	YTD	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
Series F	4.7	-3.5	4.7	33.9	15.2	11.5	8.8	6.4
Series O	4.9	-3.4	4.9	35.3	16.4	12.6	9.9	7.5

### Total Annual Distribution (\$/unit)

	2025	2024	2023	2022	2021	2020	2019
Series F	0.36	0.23	0.29	0.26	0.30	0.02	0.89
Series O	0.51	0.37	0.41	0.38	0.42	0.05	1.03

## Composition of Fund (% of Portfolio Assets)

### Top Holdings

Cameco	5.5
Shopify Inc	4.4
Royal Bank of Canada	4.4
CAE Inc	4.3
Canadian Natural Resources Limited	3.8
Fairfax Financial	3.6
Capital Power	3.1
Toronto-Dominion Bank	3.1
Exchange Income Corporation	2.9
Franco-Nevada Corporation	2.8

### Top Sector Weights

Financials	25.3
Energy	21.1
Industrials	20.1
Materials	9.5
Information Technology	6.3
Utilities	5.0
Communication Services	4.5
Consumer Discretionary	4.4
Cash	2.5
Health Care	1.2

### Asset Allocation

Canadian Equity	97.5
Cash	2.5

## Disclaimer

Where the Net Asset Value ("NAV") price or performance of a particular series of a fund is displayed, other series are available; and fees, NAV price and performance may differ in those other series.

Performance returns for the Matco Mutual Funds are calculated by Matco Financial Inc. These returns are calculated and reported in Canadian dollars and are historical simple returns for the 3 month, YTD and 1-year periods and annualized compounded total returns for periods after 1 year. They include changes in 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 security holder that would have reduced returns. Matco Fund returns for Series F units are calculated after management fees and operating expenses have been deducted. Matco Fund returns for the Series O units are calculated after operating expenses have been deducted. Series O unit management fees are charged separately outside of this fund. \*Series O Management Fees are negotiable based on assets under management. In comparison, the index returns do not incur management fees or operating expenses. Index returns are supplied by a third party. We believe the data to be accurate, however, we cannot guarantee its accuracy.

**Management Expense Ratio (MER)** is the total of the Fund's management fees and operating expenses. Trading expenses are in addition to a funds MER.

**Total Annual Distributions** includes income and capital gains.

Commissions, trailing commissions, management fees, brokerage fees and expenses all may be associated with mutual fund investments. Please read the Fund Facts and Prospectus before investing. Mutual funds are not guaranteed, their values change frequently, and past performance is not indicative of future performance. Matco Funds are not available for purchase in Quebec, Newfoundland & Labrador, PEI, New Brunswick, or the Territories.

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