

OVERVIEW

Morrison Laurier Mortgage Corp Series C Pfd Shares

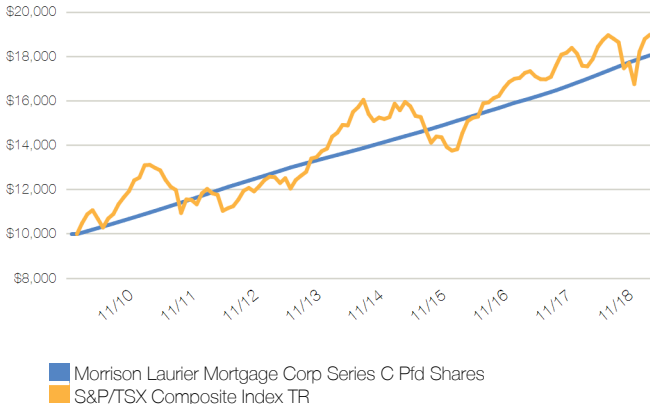
Miscellaneous - Income and Real Property

As at March 31, 2019

Start Date	(Jan 29, 2010)	Distribution Yield	6.05%	RRSP Eligible	Yes
NAVPS	\$10.00	Classification	Pooled	Load	No Load
MER	-	Assets (\$mil)	-		

PERFORMANCE

GROWTH OF \$10,000

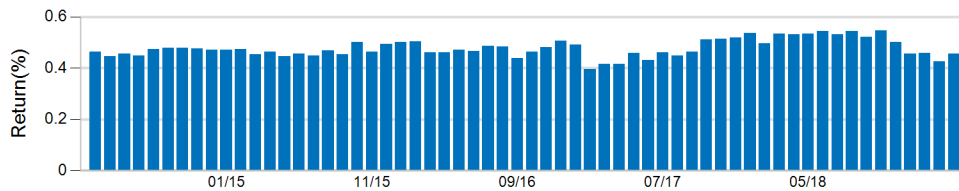


RETURN (%)

	SIMPLE (%)					COMPOUND (%)				
	1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	
QUARTILE	-	-	-	-	-	-	-	-	-	
FUND	0.46	1.35	2.88	1.35	6.23	5.96	5.89	-	6.66	
BENCHMARK	1.01	13.30	1.84	13.30	8.11	9.26	5.44	9.49	-	
CATEGORY AVG	0.87	3.23	1.47	3.23	4.02	3.57	3.07	5.06	-	

	CALENDAR RETURN (%)									
	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
FUND	6.46	5.67	5.88	5.75	5.72	6.58	7.76	8.30	-	-
BENCHMARK	-8.89	9.10	21.08	-8.32	10.55	12.99	7.19	-8.71	17.61	35.06
QUARTILE RANK	-	-	-	-	-	-	-	-	-	-
CATEGORY AVG	0.91	4.39	1.46	2.24	5.16	5.53	8.43	4.27	10.73	4.78

5 YEAR MONTHLY PERFORMANCE



	RETURN (%)	MONTH
Best	0.55	Oct-18
Worst	0.40	Feb-17

PORTFOLIO

ASSET ALLOCATION (%)

Data not available

TOP HOLDINGS (%)

Data not available

SECTOR ALLOCATION (%)

Data not available

MANAGEMENT STYLE

GEOGRAPHIC ALLOCATION (%)

Data not available

Morrison Laurier Mortgage Corp Series C Pfd Shares -

FUNDATA PROSPECTUS RISK INDEX UNAVAILABLE

PROSPECTUS RISK

LOW LOW **DATA NOT AVAILABLE** HIGH HIGH

VOLATILITY METER

LOW HIGH

Risk Metrics Table:

Risk	1 Yr	3 Yr	5 Yr	10 Yr
Beta	0.00	0.00	0.00	-
Alpha	0.06	0.06	0.06	-
Sharpe	30.75	33.92	41.13	-
Treynor	-14.98	-18.71	-38.19	-
R-squared	0.08	0.03	0.01	-

MANAGEMENT

FUND MANAGER	START DATE	FUND COMPANY
-	Nov 22, 2018	Morrison Financial Mortgage Corporation

OBJECTIVE

The Corporation's long term objective is to provide holders of Preferred Shares with sustainable income while preserving capital for distribution or re-investment. The Corporation will seek to achieve this principal investment objective by using the funds raised pursuant to this Offering and investing such funds in mortgages.

STRATEGY

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SALES INFORMATION

SALES STATUS

Sales status	-	RSP Initial	\$5,000	PAC Subsequent	-	Load	No Load
How Sold	Independent Broker/Dealer	RSP Subsequent	-	SWP Allowed	No	Max FE	-
Sold In	AB BC MB NB NL NU NS NT ON PE PQ SK YT	Non-RSP Initial	\$5,000	SWP Min Balance	-	Max DSC	-
		Non-RSP Subsequent	-	SWP Min Withdrawal	-	Trailer Fee	0.50%
		PAC Allowed	No	Management Fee	0.50%	Max FE Trailer	-
		PAC Initial Investment	-	MER	-	Max DSC Trailer	-

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