

OVERVIEW

Morrison Laurier Mortgage Corp Series F Pfd Shares

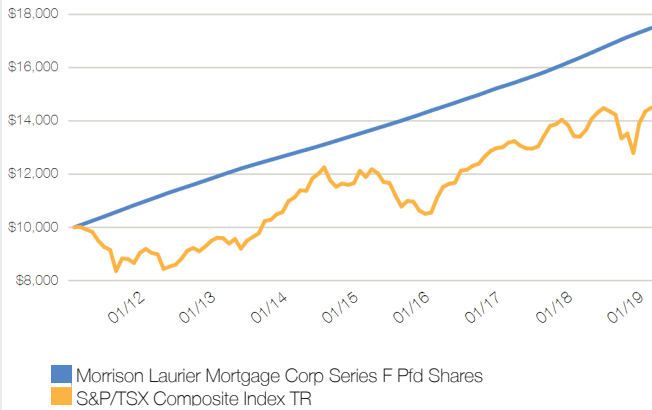
Miscellaneous - Income and Real Property

As at March 31, 2019

Start Date	(Feb 28, 2011)	Distribution Yield	6.60%	RRSP Eligible	Yes
NAVPS	\$10.00	Classification	Pooled	Load	No Load
MER	-	Assets (\$mil)	-		

PERFORMANCE

GROWTH OF \$10,000

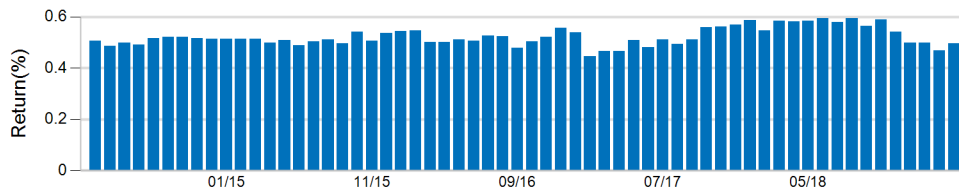


RETURN (%)

QUARTILE	SIMPLE (%)					COMPOUND (%)				
	1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	
FUND	0.50	1.47	3.14	1.47	6.80	6.55	6.46	-	7.15	
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	-	

QUARTILE RANK	CALENDAR RETURN (%)									
	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
FUND	7.07	6.30	6.41	6.31	6.25	7.16	8.57	-	-	-
BENCHMARK	-8.89	9.10	21.08	-8.32	10.55	12.99	7.19	-8.71	17.61	35.06
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	0.59	Aug-18
Worst	0.45	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 F Pfd Shares -

FUNDATA PROSPECTUS RISK INDEX UNAVAILABLE

PROSPECTUS RISK

LOW LOW DATA NOT AVAILABLE HIGH HIGH

VOLATILITY METER

LOW HIGH

Risk	1 Yr	3 Yr	5 Yr	10 Yr
Beta	0.00	0.00	0.00	-
Alpha	0.07	0.06	0.06	-
Sharpe	32.16	36.85	44.40	-
Treynor	-17.73	-20.01	-38.83	-
R-squared	0.06	0.03	0.01	-

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 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 0.00%
	PAC Allowed No	Management Fee 0.25%	Max FE Trailer -
	PAC Initial Investment -	MER -	Max DSC Trailer -

RISK

MANAGEMENT

SALES INFORMATION

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