

Investment- Strategy and Objectives

Outcome Wealth Management manages portfolios comprised of large, liquid ETFs. Our strategies are designed to provide efficient global diversification, offer better protection in bear markets, and deliver higher long-term returns.

Monthly Results:

GTAA Growth (CAD-based accounts)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017					1.7%	-0.1%	1.9%	0.1%	0.5%	1.6%	0.5%	1.3%	7.7%
2018	1.3%	-2.7%	-0.3%	-0.2%	0.6%	0.8%	0.9%	0.9%	-1.1%	-1.7%	0.2%	1.6%	0.2%
2019	0.0%	0.7%	1.37%										2.1%

GTAA Growth (USD-based accounts)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2017								1.3%	0.9%	1.1%	0.5%	1.4%	5.4%
2018	2.0%	-3.4%	-0.2%	-0.1%	0.4%	0.6%	1.0%	0.7%	-0.4%	-2.0%	-0.1%	0.9%	-0.8%
2019	1.1%	0.3%	1.55%										3.1%

Portfolio Allocation:

In March, the GTAA Growth strategy was heavily invested in pro-cyclical markets, with five 10% long positions in U.S., Canadian, Eurozone, Japanese, and emerging market stocks. In addition, the portfolio had five additional 10% exposures in U.S. REITs, international REITs, U.S. preferred shares, emerging market sovereign bonds, and U.S. high yield bonds.

Our models had no exposure to the “safe haven” asset classes in our investment universe (short-term investment grade bonds and Treasuries).

For April, our portfolio is maintaining its pro-growth stance, with no change in positioning from its March positioning.

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