



# Outcome Enhanced Dividend Fund

## Monthly Performance Report

June 2021

---

### Investment Strategy and Objectives

The Outcome Enhanced Dividend Fund seeks to produce a dividend yield that is 1% to 1.5% greater than that of the TSX Composite Index, while exhibiting higher total returns and approximately 20% less volatility over an investment cycle.

### June 2021, Year-to-Date and Inception-to-Date Results

For the month of June, the Outcome Enhanced Dividend Fund gained 2.6%, as compared to a rise of 1.4% for the TSX Canadian Dividend Aristocrats Index.

On a year-to-date basis, the strategy is up 20.3%, as compared to a rise of 19.9% for the TSX Canadian Dividend Aristocrats Index.

Since its inception in October, 2018, the strategy has returned 44.1%, outperforming the TSX Canadian Dividend Aristocrats Index by 6.9% while achieving lower volatility and drawdowns.

## Performance

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
<b>2018</b>										-2.9%	2.0%	-4.0%	-5.0%
<b>2019</b>	5.8%	3.2%	1.5%	1.3%	3.2%	0.9%	0.4%	1.9%	2.2%	-2.5%	3.0%	1.9%	25.0%
<b>2020</b>	3.5%	-5.2%	-14.5%	4.7%	1.2%	-0.1%	4.1%	2.0%	0.6%	-2.6%	9.0%	0.1%	0.8%
<b>2021</b>	1.1%	3.1%	6.4%	2.3%	3.3%	2.6%							20.3%

## Top 10 Positions

1. Cogeco Communications Inc.
2. Kirkland Lake Gold Ltd.
3. Enbridge Inc.
4. TC Energy Corporation
5. Metro Inc.
6. Saputo Inc.
7. Restaurant Brands International Inc.
8. Canadian National Railway Company
9. Finning International Inc.
10. Parkland Corporation

## Sector Exposure

Sector	Weight
Commercial Services	0.0%
Communications	10.9%
Consumer Durables	0.0%
Consumer Non-Durables	5.0%
Consumer Services	9.8%
Distribution Services	6.9%
Electronic Technology	0.0%

Energy Minerals	3.9%
Finance	10.9%
Health Services	0.0%
Health Technology	0.0%
Industrial Services	17.6%
Non-Energy Minerals	5.6%
Process Industries	0.0%
Producer Manufacturing	1.0%
Retail Trade	10.9%
Technology Services	3.0%
Transportation	3.7%
Utilities	10.9%