

Steinberg Canadian Dividend Growth Fund Fund Facts



Steinberg Global Value Equity Fund | Steinberg High Yield Fund | Steinberg Canadian Dividend Growth Fund

STEINBERG CANADIAN DIVIDEND GROWTH FUND – “Growth and capital preservation are not mutually exclusive”

Objective

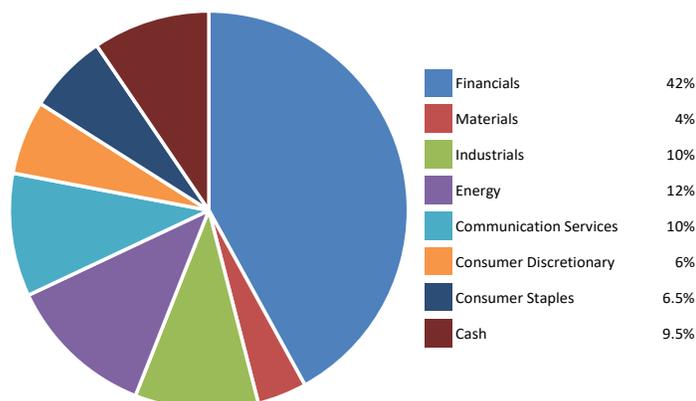
The Steinberg Canadian Dividend Growth Fund's objective is to earn growing dividend income with the potential for capital appreciation over time. The fund invests in high quality Canadian companies which pay a dividend and are publicly traded. This strategy is particularly advantageous for Canadians investing in their taxable accounts, as it takes advantage of dividend tax credits offered by the Canadian federal government.

Our approach to the Canadian equity market is consistent with the conservative, value-based investment philosophy that defines Lorne Steinberg Wealth Management.

Fund Facts

Date of Inception:	January 15th, 2020
Unit Price (post distribution):	\$10.00
Management Fee:	As per fee schedule
Performance Fee:	None
Style / Process:	Quality Value
Minimum Investment:	\$150,000
Valuation Frequency:	Semi-Monthly
Eligible for Registered Plans:	Yes
Distribution:	Quarterly
Custodian:	National Bank Independent Network
Auditor:	PSB Boisjoli
Total Number of Holdings:	18

Sector Allocation



Contact Information

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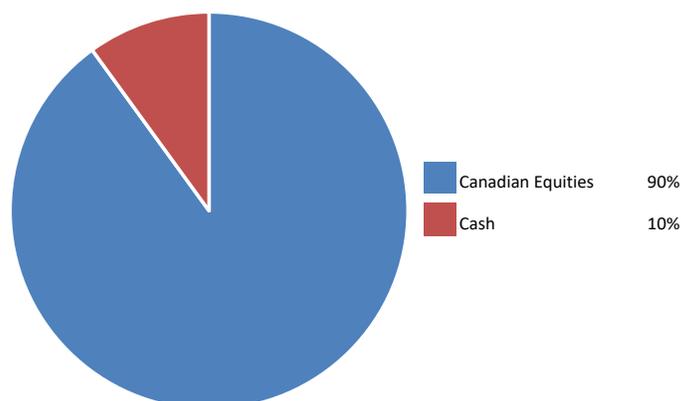
Investment Team

President – Lorne Steinberg, MBA, CFA
Sr. V.P., Equity Investments – Martin Cobb, ASIP
Portfolio Manager – Geoffrey Smith, CFA

Top 10 Holdings

Issuer	% of Portfolio
Canadian Imperial Bank of Commerce	7.5%
Royal Bank of Canada	7.5%
The Bank of Nova Scotia	7.5%
Toronto-Dominion Bank	7.5%
Canadian National Railway	7.0%
Enbridge Inc.	6.0%
TC Energy	6.0%
BCE Inc.	5.0%
TELUS Communications	5.0%
Fairfax Financial Holding Ltd.	4.0%
Top 10 Holdings	63.00%

Asset Allocation



The rate of return shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the Fund or returns on investment in the Fund. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the offering memorandum or prospectus of the Fund before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all dividends and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Performance results are not guaranteed, values may change frequently and past performance may not be repeated.