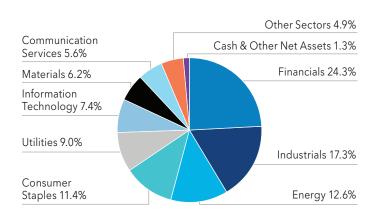
Co-operators Bissett Canadian Equity Fund



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21 2022





Investor Profile

Suited to investors seeking mainly long-term capital appreciation by investing in a diversified portfolio of Canadian equities and with a long-term investment horizon. Investors should be able to accept a moderate level of risk.

Investment Objective

To achieve long-term capital appreciation by investing primarily in a diversified portfolio of mid-to-large-capitalization Canadian equities.

Investment Strategy

The fund intends to achieve its objective by following the portfolio advisors' "growth at a reasonable price" investment style in selecting investments for the fund's portfolio. While it is required that the majority of investment be within Canada, the fund may invest up to 30% of its assets in the equity securities of foreign issuers.

The fund may hold a portion of its assets in cash, money market securities, or money market mutual funds while seeking investment opportunities, for defensive purposes, or for liquidity purposes. The fund may also engage in securities lending, repurchase and reverse repurchase transactions, as well as derivatives for hedging and non-hedging purposes.

Fund Facts		as at December 31, 2023
Fund type:		Canadian Equity
Fund size:		\$11,005,000
Underlying fund name:	Franklin	Bissett Canadian Equity Fund
Underlying fund size:		\$2,318,467,882
Portfolio manager:	Franklin ⁻	Templeton Investments Corp.
Fund inception date:		2 October 2017
Underlying fund inception	date:	1 March 1983
Number of holdings:		46
Volatility rating:		Moderate
Benchmark:	S&I	9/TSX Composite Index 100%

Top Ten Holdings	as at December 31, 2023				
Toronto-Dominion Bank	5.5%				
Royal Bank of Canada	5.2%				
Alimentation Couche-Tard Inc.	4.4%				
Canadian Pacific Kansas City Limited	4.3%				
Canadian National Railway Company	4.1%				
Agnico Eagle Mines Ltd.	3.9%				
Fortis Inc.	3.5%				
Bank of Nova Scotia	3.4%				
Open Text Corporation	3.4%				
Waste Connections Inc.	3.2%				
Total Percentage of Fund	40.9%				

Rates of Return

	Annual Returns to December 31 (%)							Annualized Returns to December 31, 2023 (%)								
	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	_	-	_	_	-9.1	21.6	-0.2	29.2	3.0	10.0	7.7	10.0	10.0	13.5	12.2	_
Benchmark	-	-	-	-	-8.9	22.9	5.6	25.1	-5.8	11.8	8.1	11.8	11.8	9.6	11.3	-

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