



INVESTOR PROFILE

Suited to investors seeking income and growth provided by capital appreciation of Canadian equities and with a medium to 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 dividend paying or income producing Canadian securities, including common shares, income trust units, and preferred shares.

INVESTMENT STRATEGY

The fund intends to achieve its objective by applying a bottom-up approach to identify companies with a history of sustainable, replicable growth. Among the selection criteria in this process is for chosen stocks to have a modest price-earnings ratio. Dividend yield is also an important valuation metric, as it provides a more reliable source of total return than capital appreciation. Income generation is a key focus and all investments must generate reasonable yields. The Underlying Fund's dividend yield must be 1.5 times the yield of the S&P/TSX Composite Index.

The fund may engage in securities lending, repurchase and reverse repurchase transaction as well as invest in derivatives including forward contracts, options contracts, and swaps as permitted by the Underlying Fund prospectus.

FUND FACTS

as at March 31, 2019

Fund type:	Canadian Equity
Fund size:	\$25,129,000
Underlying fund size:	\$482,062,682
Underlying fund name:	Franklin Bissett Canadian Dividend Fund
Portfolio manager:	Franklin Templeton Investments Corp.
Fund inception date:	1 November 2012
Underlying fund inception date:	22 December 2003
Number of holdings:	38
Volatility rating:	Moderate
Benchmark:	S&P/TSX Composite Index 100.0%

TOP TEN HOLDINGS

as at March 31, 2019

Royal Bank of Canada	6.1%
Canadian National Railway Company	5.2%
Canadian Imperial Bank of Commerce	4.9%
Toronto-Dominion Bank	4.5%
Enbridge Inc.	4.4%
Bank of Montreal	3.9%
Bank of Nova Scotia	3.8%
Rogers Communications Inc.	3.6%
Canadian Utilities Limited	3.5%
Power Financial Corporation	3.5%
Total Percentage of Fund	43.4%

RATES OF RETURN

	Annual Returns to March 31 (%)										Annualized Returns to March 31, 2019 (%)					
	2010	2011	2012	2013	2014	2015	2016	2017	2018	2019	Qtr	YTD	1 yr	3 yr	5 yr	10 yr
Fund	—	—	—	—	14.1	-2.7	-5.7	22.0	-1.6	8.0	13.3	13.3	8.0	9.0	3.5	—
Benchmark	—	—	—	—	16.0	6.9	-6.6	18.6	1.7	8.1	13.3	13.3	8.1	9.3	5.4	—

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