

# Pembroke Canadian All Cap Pooled Fund

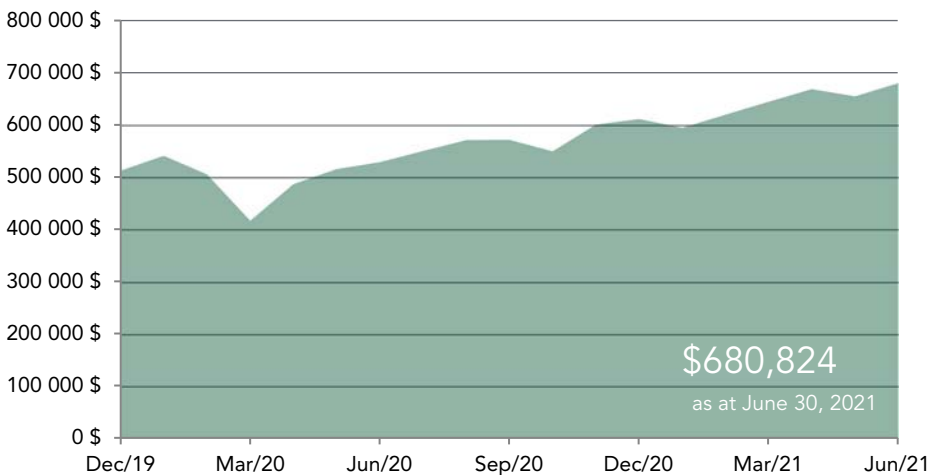
Formerly The Pembroke Canadian Large Cap Fund

## Investment Objective & Strategies

The Pembroke Canadian All Cap Pooled Fund seeks to provide investors with long-term capital appreciation primarily through investments in a portfolio of common shares and other equity securities of predominantly mid to large capitalization issuers, listed on a recognized exchange in Canada and/or the United States, that exhibit prospects for above average long-term earnings growth. The Fund may also invest in high grade short-term interest-bearing securities and Exchange Traded Funds (ETFs).

## Growth of \$500,000

invested on December 31, 2019



## QUICK FACTS

### Total Assets

\$785,269

### Date of Inception

January 1, 2020

### GBC 992 Unit Price (NAV)

\$13.5414

### Operating Expenses

It is the intention of the Manager to absorb Fund expenses to maintain the MER of the Fund at approximately 0.10%

### Last Distribution (31/12/20)

\$0.067482

### Eligible for Registered Plans

Yes

### Fund Sub-Advisor

Pembroke Management Ltd.

### Custodian

RBC Investor & Treasury Services

### Auditor

Deloitte LLP

### Minimum Investment

Only investors who invest a minimum of \$100,000 in the Pembroke family of products may invest in the Fund. The Fund is offered only on a private placement basis and only to those deemed as "accredited investors".

### Management Fee

An annual fee of 1.50% is charged outside the Fund, on a monthly basis. A reduced fee is offered to accounts above \$5 million.

## Performance - Compound Annual Returns (%)

	1 month	3 months	YTD	1 year	Since Inception
Pembroke Canadian All Cap Pooled Fund	3.87	5.53	11.27	27.96	20.35

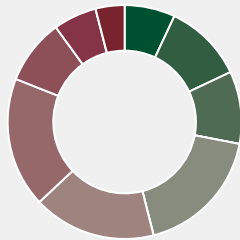
Performance is reported in Canadian Dollars, net of transaction costs and net of all other fees, excluding management fees. Management fees are charged directly to unitholders based on their assets under management. Periods greater than one year have been annualized. The performance for the portfolio and benchmark index are measured using the "time weighted" rate of return methodology. Source: Pembroke Management Ltd. June 30 2021

## Performance - Calendar Returns (%)

	2020
Pembroke Canadian All Cap Pooled Fund	18.66

# Pembroke Canadian All Cap Pooled

## SECTOR ALLOCATION\*



■ Communication Services	7%	■ Industrials	17%
■ Consumer Discretionary	11%	■ Information Technology	18%
■ Consumer Staples	10%	■ Materials	9%
■ Energy	0%	■ Real Estate	6%
■ Financials	18%	■ Utilities	0%
■ Healthcare	0%	■ Cash and Cash Equivalents	4%

\*Sector Allocation based on the Global Industry Classification Standard (GICS)



## Risk

When you invest in a fund, the value of your investment can go down as well as up. Pembroke Private Wealth Management has rated this Fund's risk as medium.

## For more information

Contact Pembroke Private Wealth Management Ltd. or your financial advisor for a copy of the Fund's offering and disclosure documents. These documents make up the Fund's legal documents.

## Top 10 Holdings

Constellation Software	4.78%
Royal Bank of Canada	4.70%
Canadian Western Bank	4.42%
BRP	4.20%
Dollarama	4.13%
Alimentation Couche-Tard	3.75%
CGI	3.66%
Metro	3.59%
CCL Industries	3.56%
TELUS International CDA	3.47%
<b>Total Investments</b>	<b>30</b>

Total percentage of top 10 investments: **40.3%**

## CONTACT US

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## DISCLAIMER

The Fund is offered only on a private placement basis and only investors who are "accredited investors" within the meaning of the applicable securities rules may purchase the fund. Commissions, management fees and expenses all may be associated with pooled fund investments. Please read the term sheet and subscription agreement carefully before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value, reinvestment of all distributions and do not take into account the management fees or income taxes payable by any security holder that would have reduced returns. Pooled funds are not guaranteed, their values change frequently and past performance may not be repeated. The Fund is only available to Canadian residents.

The Global Industry Classification Standard ("GICS") was developed by and is the exclusive property and a service mark of MSCI Inc. and Standard & Poor's Financial Services LLC and is licensed for use by Pembroke.