

At a Glance: CedarShore Diversified Growth Fund

The CedarShore Diversified Growth Fund is a private mutual fund trust designed to grow investor capital and diversify risk by investing in a range of publicly traded securities (domestic, U.S. and international).

The fund seeks to provide stable growth – above the rate of inflation, with moderate volatility over the long term. Fund assets will generally be invested in two main categories of securities: those selected to provide income and stability, and others intended to add growth potential.

W.A. Robinson Asset Management Ltd. is the manager of this fund. Using a rigorous selection process, W.A. Robinson chooses securities for the fund that are backed by a strong management team and have a history of providing superior and consistent returns to shareholders.

Who is this fund for?

The CedarShore Diversified Growth Fund is suited to investors who:

- Value steady growth with a small amount of volatility
- Want to receive income in the form of dividends
- Want exposure to Canadian equities
- Are seeking diversification across industries

Quick Facts

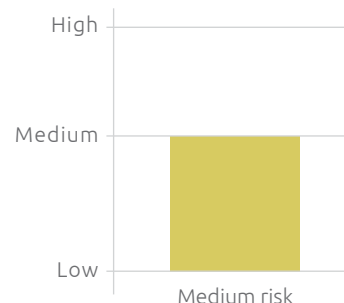
Fund code:	WAR300
Redemptions:	Monthly with 30 days notice
Distribution frequency:	Monthly
Minimum investment:	No Minimum
Eligibility:	All Account Types
Trustee:	W.A. Robinson Asset Management Ltd.
Manager:	W.A. Robinson Asset Management Ltd.
Inception date:	August 1, 2021

Management fee: 1.00% per annum, calculated and paid monthly on assets under management

Estimated Rate of Return

6%-8%
Annually

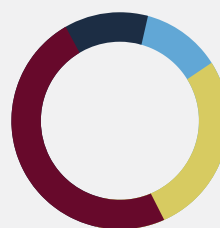
Risk Rating



Fund Holdings

- Bank of Montreal
- Bank of Nova Scotia
- CIBC
- Royal Bank of Canada
- TD Bank
- Manulife Financial
- Sun Life Financial
- Power Corporation of Canada
- Canoe Income Fund
- Enbridge Inc.
- Pembina Pipeline
- Keyera Corp.
- TC Energy
- Canadian Pacific Railway Ltd.
- Canadian National Railway Ltd.

Target Investment Mix



- Financials - 54.0%
- Energy - 24.0%
- Transportation - 12.0%
- Cash - 10.0%

To learn more about the fund, contact a CedarShore advisor at 1-877-279-2116 ext. 1 or info@cedarshore.ca

Competency. Consistency. Care.®

Pooled investment funds offered by CedarShore Wealth Management are not publicly offered and may be available under a prospectus exemption to investors who meet certain eligibility requirements, such as accredited investors. Returns are not guaranteed, and past performance may not be repeated. W.A. Robinson Asset Management Ltd. o/a CedarShore Wealth Management may be considered to be a 'connected issuer,' and could become a 'related issuer,' in relation to pooled investment funds offered by CedarShore Wealth Management under applicable securities legislation. W.A. Robinson Asset Management Ltd. o/a CedarShore Wealth Management is the trustee of the pooled investment funds it offers and is retained by them to act in the capacities of portfolio manager, investment fund manager, and exempt market dealer. The information presented herein is effective as of the date shown, and is subject to change.