

At a Glance: CedarShore Private Income Fund



The CedarShore Private Income Fund is a private mutual fund trust that seeks to preserve capital and generate consistent income by investing in a range of securities focused on the Canadian residential real estate market and other income-generating investments.

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 Private Income Fund is suited to investors who:

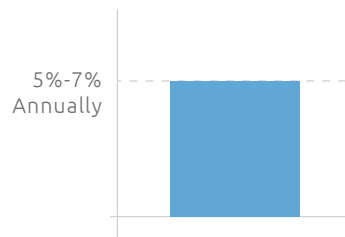
- Value stability in their portfolio
- Want to generate consistent income
- Prefer investing in real assets like residential real estate
- Are seeking diversification opportunities

Quick Facts

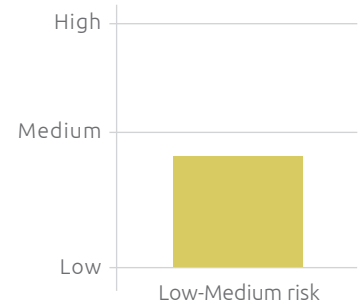
Fund code:	WAR200
Redemptions:	Monthly with 90 days notice
Distribution frequency:	Monthly
Minimum investment:	No Minimum
Eligibility:	All Account Types
Trustee:	W.A. Robinson Asset Management Ltd.
Manager:	W.A. Robinson Asset Management Ltd.
Inception date:	June 1, 2021

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

Estimated Rate of Return

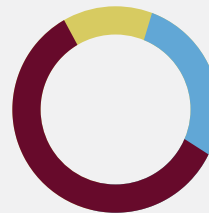


Risk Rating



Fund Holdings

- Neighbourhood Holdings
- AP Capital MIC
- Three Point Capital
- Cambridge MIC
- Capital Direct
- Centurion Apartment REIT
- Avenue Living REIT
- Antrim Balanced Mortgage Fund



Target Investment Mix

- Mortgage Investment Corporations - 60.0%
- Apartment Real Estate Investment Trusts - 30.0%
- 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.