

FundSERV Code: WAR 110/111

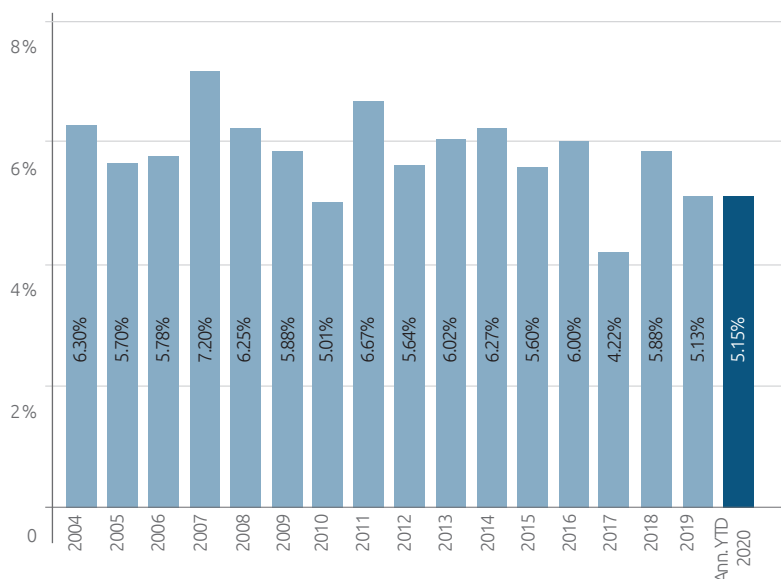
Unit Class: F

Trailer Fee: 0%

### Investment Strategy

With a track record of over 35 years, Frontenac MIC prioritizes capital preservation with a conservative, non-leveraged strategy focused on Ontario residential 1<sup>st</sup> mortgages outside of major urban markets.

### Frontenac MIC Annual Returns



### Fund Performance

|              |              |              |              |
|--------------|--------------|--------------|--------------|
| <b>5.15%</b> | <b>5.08%</b> | <b>5.37%</b> | <b>5.64%</b> |
| Year to Date | 3 year       | 5 year       | 10 year      |

### Fund Details

**Inception:** 2005

**Share Price:** \$30

**Purchases:** Monthly

**First Mortgages:** 99.9%

**Management Fee:** 2.00%

**Net Assets:** \$184,501,000

**Number of Mortgages:** 461

**Valuation Frequency:** Monthly

**Offering Document:** Prospectus

**Distribution Frequency:** Monthly

**Average Mortgage Size:** \$371,000

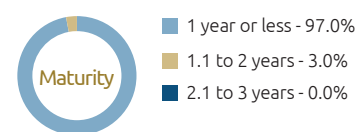
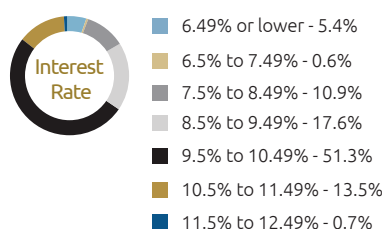
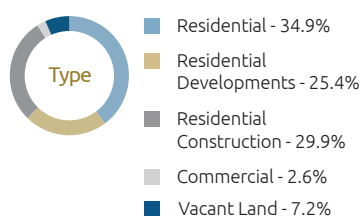
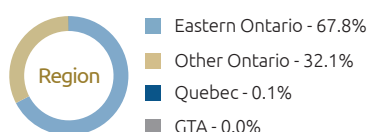
**Distribution:** Choice of DRIP or cash

**Redemption:** Annual, November 30th

**Structure:** Mortgage Investment Corporation

**Eligibility:** RRSP, RRIF, DPSP, RDSP, RESP, TFSA, IPP

### Portfolio Summary — As of September 30, 2020



### For more information, contact

#### Frontenac Mortgage Investment Corporation

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Read prospectus before investing. Pooled equities are not guaranteed, their values change frequently and past performance may not be repeated; investors may experience a gain or loss. Indicated returns are net of management fee, which is 1.0% plus expenses, and net of mortgage administration fee of 1.0%. Investors will pay management fees and operating expenses.