

FundSERV Code: WAR 110/111

Unit Class: F

Trailer Fee: 0%

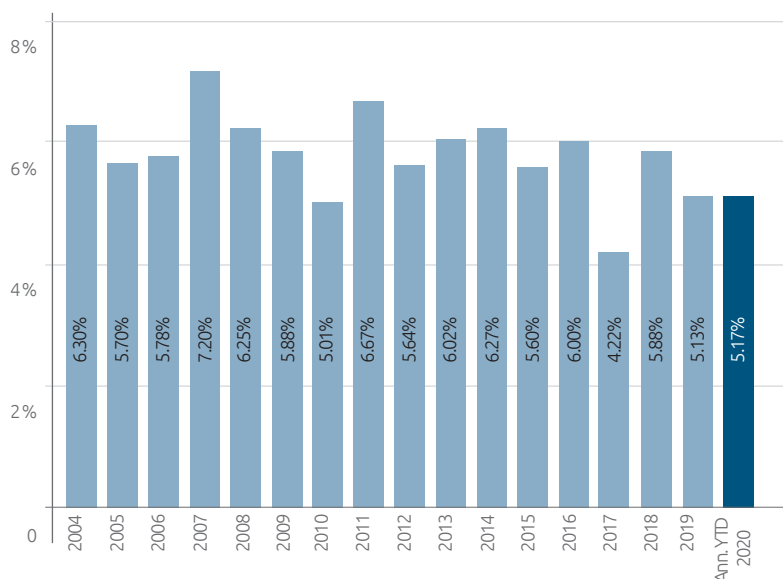
Investment Strategy

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

Fund Performance

5.17%	5.08%	5.37%	5.64%
Year to Date	3 year	5 year	10 year

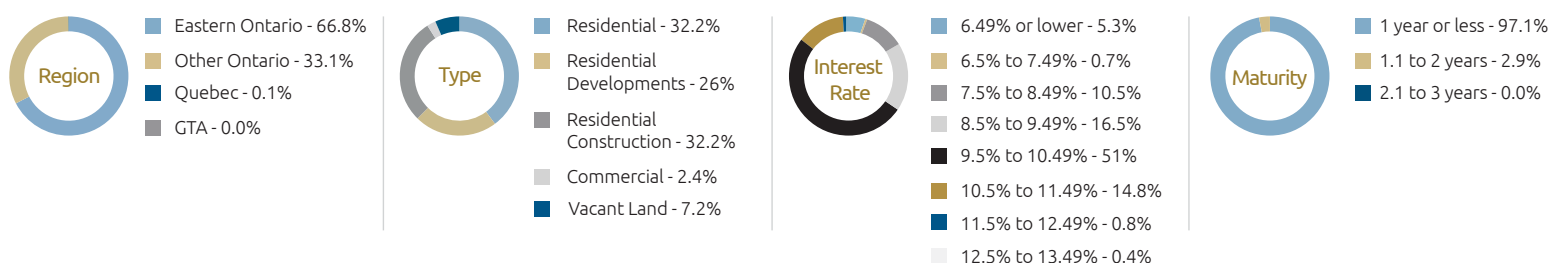
Frontenac MIC Annual Returns



Fund Details

Inception: 2005
Share Price: \$30
Purchases: Monthly
First Mortgages: 99.9%
Management Fee: 2.00%
Net Assets: \$171,641,000
Number of Mortgages: 429
Valuation Frequency: Monthly
Offering Document: Prospectus
Distribution Frequency: Monthly
Average Mortgage Size: \$383,000
Distribution: Choice of DRIP or cash
Redemptions: Monthly / Annual
Structure: Mortgage Investment Corporation
Eligibility: RRSP, RRIF, DPSP, RDSP, RESP, TFSA, IPP

Portfolio Summary – As of December 31, 2020



For more information, contact

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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.