

FundSERV Code: WAR 110/111

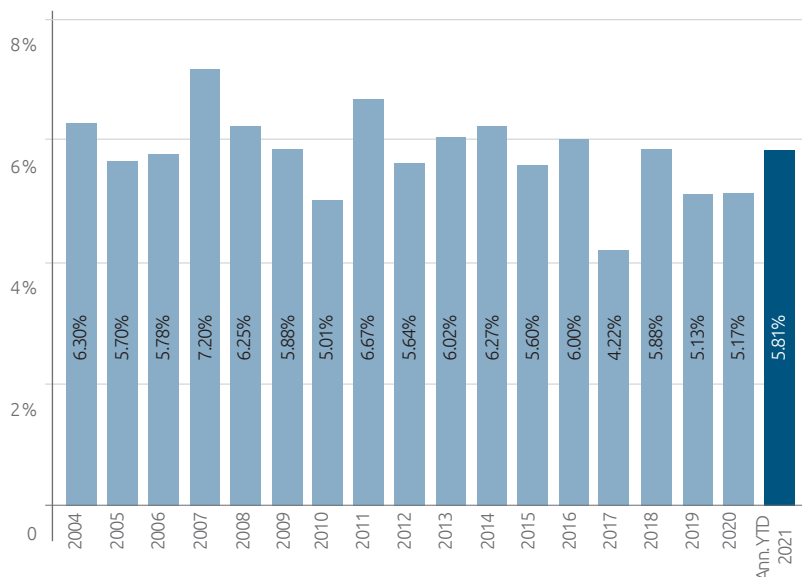
Unit Class: F

Trailer Fee: 0%

Investment Strategy

Since the inception of Frontenac in 1986 and its subsequent launch as a public MIC in 2005, we have prioritized capital preservation with a conservative, non-leveraged strategy focused on Ontario residential first mortgages outside of major urban markets.

Frontenac MIC Annual Returns



Fund Performance

5.81%	5.39%	5.28%	5.66%
Year to Date	3 year	5 year	10 year

Fund Details

Publicly Offered Since: 2005

Share Price: \$30

Purchases: Monthly

First Mortgages: 99.9%

Management Fee: 2.00%

Net Assets: \$179,851,000

Number of Mortgages: 413

Valuation Frequency: Monthly

Offering Document: Prospectus

Distribution Frequency: Monthly

Average Mortgage Size: \$414,000

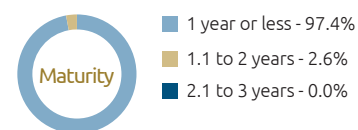
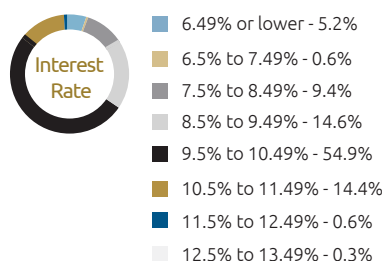
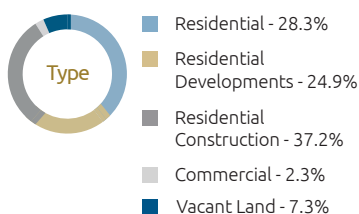
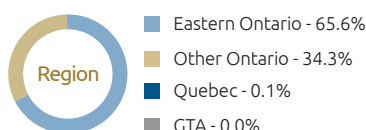
Distribution: Choice of DRIP or cash

Redemptions: Monthly / Annual

Structure: Mortgage Investment Corporation

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

Portfolio Summary – As of March 31, 2021



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.