



As of March 31st, 2021

FUND DETAILS					
Portfolio Managers	Bruce Murray, CFA Jamie Murray, CFA Michael Hakes, CFA, MBA	Cash	0.2 %		
		Equity	99.8 %		
		Fund Yield (Current)	5.0 %		
Inception Date	June 30, 2015	Number of Securities	31		
PERFORMANCE	INCEPTION	5 YR	1 YR	1 QTR	1 MTH
MWG Income Growth Fund	10.5	10.9	61.2	14.1	5.5
Benchmark*	9.1	11.2	43.1	7.4	3.8

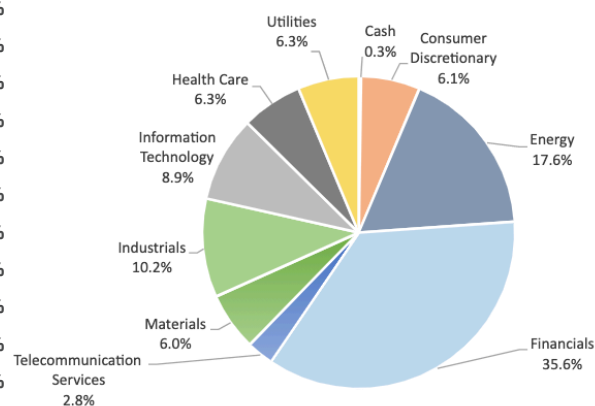
\*Benchmark: 80% S&P/TSX Composite, 20% S&P 500 Index (C\$)

Performance shown is net of fees internal to the fund and past performance is not indicative of future results.

### Fund Holdings & Weightings

1. Capital Power	6.3%	17. GlaxoSmithKline PLC	2.9%
2. Alaris Equity Partners Income Trust	5.0%	18. American Hotel Inc. Prp. REIT LP	2.9%
3. Bank of Nova Scotia	5.0%	19. AT&T Inc	2.8%
4. Toronto-Dominion Bank	4.9%	20. Evertz Technologies Ltd	2.6%
5. Exchange Income Corp	4.8%	21. Newell Rubbermaid Inc	2.6%
6. Power Corporation of Canada	4.4%	22. IGM Financial Inc	2.4%
7. Broadcom Inc	4.3%	23. Chorus Aviation Inc	2.3%
8. Chemtrade Logistics Income Fund	4.1%	24. PRO Real Estate Investment Trust	2.3%
9. Manulife Financial Corp	4.1%	25. Russel Metals Inc	2.0%
10. BP PLC	4.0%	26. Intl Business Machines Corp	2.0%
11. Enbridge Inc	3.9%	27. True North Commercial REIT	1.9%
12. Corus Entertainment Inc	3.5%	28. Intertape Polymer Group Inc	1.9%
13. Medical Facilities Corp	3.4%	29. Cominar Real Estate Inv. Trust	1.5%
14. Canadian Natural Resources Ltd	3.4%	30. BSR Real Estate Investment Trust	1.2%
15. Inter Pipeline Ltd	3.3%	31. CanWel Building Mat. Group Ltd.	1.1%
16. Gibson Energy Inc	3.0%		

### Sector Weights



### Value of a C\$10,000 Investment Since June 30th 2015

