

Montrusco Bolton Equity Income Private Pool (Closed to new purchases)

Investment Objective

The Montrusco Bolton Equity Income Private Pool is equipped with a dual mandate. On one hand, it seeks to generate longterm value through moderate growth. On the other hand, the Private Pool will emphasize on stocks that generate a high yield. In order to minimize volatility, sound diversification across sections and regions will also remain a priority. Your Investment Advisor may provide you with an Investment Policy Statement

Fund Details:

Investment horizon

Less than 1 year	At least 1 year	At least 3 years	At least 5 years
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Fund volatility

Low	Low to medium	Medium	Medium to high	High
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Minimum Initial Investment: \$5,000

Subsequent Investment: \$500

Distribution Frequency: -

Price per Unit: \$22.76

Inception Date: September 6, 2002

Benchmark Index: S&P/TSX Composite

Portfolio Manager: Montrusco Bolton Investments

Management Fee: -

How much does it cost?

Investment

from \$1 to \$250,000 - 1.85%

from \$250,000.01 to \$500,000 - 1.65%

from \$500,000.01 to \$1,000,000 - 1.40%

\$1,000,000.01 or more - 1.15%

Top Holdings

%

Calendar Returns (%)

YTD	2024	2023	2022	2021	2020	2019
9.77	20.01	9.23	-5.17	26.78	-2.92	26.62

Annualized Returns (%)

1 M	3 M	6 M	1 Y	3 Y	5 Y	10 Y	Incp.
0.19	6.52	5.89	16.01	12.02	13.68	9.63	10.52

What is a Private Pool?

A Private Pool is a private investment fund. In return for your investment in the Private Pool, you will receive units of the Private Pool. The value of these units is based on the value of the Private Pool's underlying investments. A professional portfolio manager manages these investments on a discretionary basis.

Content

The Private Pool will invest primarily in Canadian royalty trusts, income trusts, income funds and real estate income trusts and, to a lesser extent, in common shares and convertible equivalents of Canadian issuers. It may also invest its liquid assets in any Montrusco Bolton short-term fund or otherwise.

Who is this investment for?

Investors who:

- want to add a growth component to their portfolio.
- want to receive equity income.
- are willing to tolerate a moderate level of risk.

For more information

This summary may not contain all the information you need. Refer to the Discretionary Management Agreement for more detailed information. Should you require further information, please contact your National Bank Financial Investment Advisor.

A word about tax

In general, you'll have to pay income tax on any gain and revenue generated from your investment. How much you pay depends on the tax laws that are applicable in the area you live in and whether or not you hold the investment in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account. Keep in mind that if you hold your investment in a non-registered account, fund distributions or capital gains are included in your taxable income; whether they are paid, accrued or reinvested.