

投资组合经理 Portfolio Manager 成立日期 Inception Date
 Scott Cheng, CFA, MBA 09/01/2021

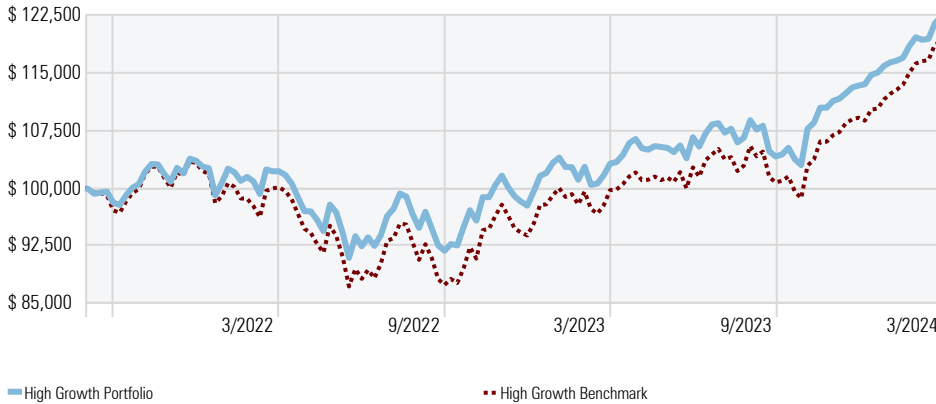
对标基准* 参见脚注
 Benchmark* Please see footnote

主要持仓 Top 10 Holdings

	Weight
iShares Core MSCI EAFE IMI ETF	9.49%
Vanguard FTSE Emerging Mkts All Cap ETF	5.30%
Centurion Apartment Real Estate Inv F	4.74%
Microsoft Corp	3.32%
iShares Core US Aggregate Bond ETF	2.83%
BMO Aggregate Bond ETF	2.75%
Merck & Co Inc	2.40%
Amazon.com Inc	2.34%
Royal Bank of Canada	2.18%
Exxon Mobil Corp	2.09%

自成立以来的每投资 100,000 美元 Growth of \$100,000 Since Inception

Time Period: 9/1/2021 to 3/31/2024



季度收益率 Quarterly Returns

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	Year
2024	7.86				7.84
2023	5.60	3.33	-2.35	8.91	16.05
2022	-1.81	-9.78	0.09	6.41	-5.65

追踪收益率 Trailing Returns

	3-Mo %	YTD %	1-Yr %	3-Yr % Since Inception - Annualized
High Growth Portfolio	7.86	7.86	18.53	8.13
High Growth Benchmark	8.99	8.99	19.30	9.95

风险/收益分析 Risk/Return Analysis

Time Period: 9/2/2021 to 3/31/2024

	Portfolio	Benchmark	+/- Benchmark
Return	8.13	6.98	1.15
Alpha	1.14	0.00	1.14
Beta	0.94	1.00	-0.06
Std Dev	13.73	13.47	0.27
Information Ratio (arith)	0.47		
Best Month %	5.82	6.64	-0.82
Worst Month %	-5.61	-6.89	1.28
Best Quarter %	8.91	8.99	-0.08
Worst Quarter %	-9.78	-12.15	2.37

投资配置 Asset Allocation

Portfolio Date: 3/31/2024



	%
Canadian Equity	27.3
U.S. Equity	45.7
International Equity	14.4
Fixed Income	5.5
Cash	2.4
Other	4.7
Total	100.0

行业分布 Sector Exposure

	High Growth Portfolio	High Growth Benchmark
Basic Materials %	6.15	5.71
Consumer Cyclical %	8.79	9.08
Financial Services %	19.69	20.16
Real Estate %	1.51	2.36
Consumer Defensive %	5.89	5.65
Healthcare %	9.24	8.47
Utilities %	3.24	2.78
Communication Services %	8.02	6.15
Energy %	9.27	8.61
Industrials %	10.92	12.17
Technology %	17.27	18.86

主要参数 - 股票 Portfolio Statistics - Equity

	Portfolio	Benchmark
Price/Earnings	20.77	19.56
Price/Book	2.44	2.53
ROA %	7.22	8.81
ROE %	17.61	22.81
Long-Term Earnings Growth %	10.58	13.10
Forward Dividend Yield %	1.71	0.00

主要参数- 固定收益 Portfolio Statistics - Fixed Income

Average Eff Duration	6.61
Average Eff Maturity	9.13
Average Credit Quality	A
Average Coupon	3.24
Total Portfolio Yield	2.18
Average YTM	4.59