

## FUND INFORMATION

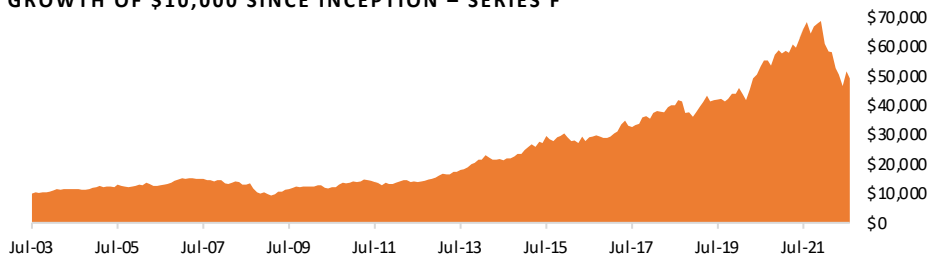
<b>Fund Type:</b>	Global Equity
<b>Fund Net Assets:</b>	\$131.7 Million
<b>Fund Style:</b>	Growth – Pure Growth®
<b>Fund Capitalization:</b>	All
<b>Risk Tolerance:</b>	Medium
<b>Portfolio Manager:</b>	Stone Asset Management Limited
<b>Portfolio Sub-Advisor:</b>	Rathbone Unit Trust Management Limited
<b>Benchmark:</b>	Morningstar® Developed Markets Large-mid Cap Index**

## PERFORMANCE (%) – SERIES F

Compound	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	10 yr	Since Inception	Inception Date
Series F	(4.7)	(2.4)	(15.8)	(28.4)	(28.0)	5.3	8.2	13.3	8.3	07/31/03

Calendar	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Series F	17.1	33.2	22.0	1.9	22.4	(5.0)	29.4	9.8	40.1	16.5

## GROWTH OF \$10,000 SINCE INCEPTION – SERIES F



## SECTOR ALLOCATION (%)

Communications	3.3
Materials	6.0
Financials	10.2
Health Care	8.0
Industrials	16.7
Technology	25.5
Consumer Staples	9.2
Consumer Discretionary	18.0
Cash & Other	3.1

## TOP 10 HOLDINGS (%)

Waste Connections Inc.	2.3
Costco Wholesale Corp.	2.3
Visa	2.1
Broadridge Financial Solutions Inc.	2.0
Coca-Cola Company	2.0
Microsoft Corp.	2.0
Hermes International	1.9
Sartorius Stedim Biotech	1.9
Apple Inc.	1.9
CME Group Inc.	1.9
<b>Total</b>	<b>20.3</b>

## INVESTMENT HIGHLIGHTS

- Growth fund positioned to complement majority of Canadian equity portfolios that are over-weighted in deep cyclicals.
- Geographic diversification - invests in equities trading on global market exchanges outside of Canada.
- Portfolio of outstanding growth companies from across the globe.
- Proven, Award-Winning Manager with global market expertise.
- Beat the market long term on a risk-adjusted basis within a Pure Growth® mandate.

## LEAD PORTFOLIO MANAGER



James Thomson

## PORTFOLIO MANAGER

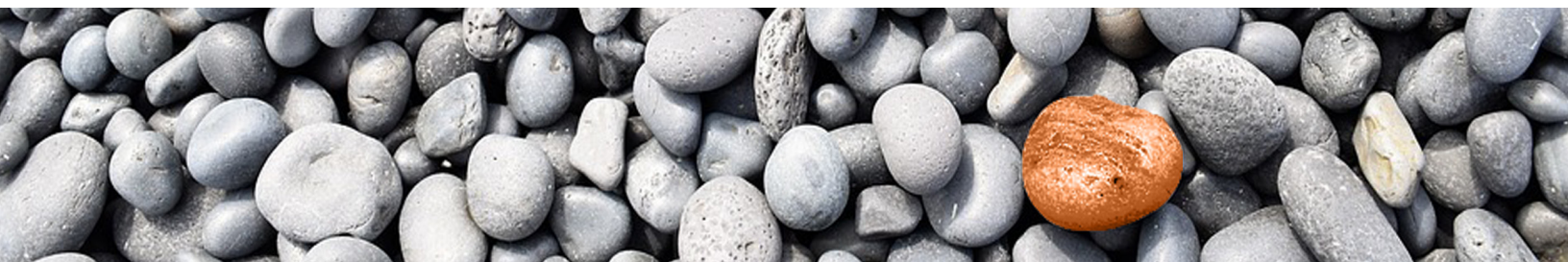


Sammy Dow

## PURCHASE OPTIONS

Series	Option	Code	Distribution	NAVPS
A	Front	SCL995	Annually	\$13.32
B*	DSC		Annually	\$12.03
F	Eligible	SCL997	Annually	\$16.39
T8A	Front	SCL9958	Monthly	\$8.43
L*	Low		Annually	\$31.14

\*Closed to new purchases



## CONTACT

For additional information or to learn how you may purchase this Fund,  
please contact your financial advisor or Stone at:

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F 416 364 2498

E [clientservices@stoneco.com](mailto:clientservices@stoneco.com)

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**Sleep well, knowing you'll have the financial resources to live well.**

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The returns set out above are historical annualized compounded returns net of all fund fees and expenses. The returns assume a re-investment of all distributions. Historic returns are provided for general information purposes only and may not be indicative of future returns or fund performance.

The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. If distributions paid by the fund are greater than the performance of the fund, then your original investment will shrink. Distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, then you will have to pay capital gains tax on the amount below zero. Distributions for Series A, B, F and L: annual income and net capital gains in December. Distributions will be automatically reinvested unless you elect to receive them in cash.

Distributions for Series T8A and T8B: Target annual rate of 8% of the security's net asset value on the last day of the previous calendar year. Income and return of capital monthly and, in December, net Capital gains. Distributions will be automatically reinvested unless you elect to receive them in cash.

Risk ranking is based on the Fund Volatility Risk Classification Guidelines established by The Canadian Securities Administrators. Further details are available upon request.

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