

# Sleep Well | STONE GLOBAL SUSTAINABILITY FUND (Series F)

(Formerly Stone EuroPlus Fund) June 30, 2020

## FUND INFORMATION

<b>Fund Type:</b>	Global Equity
<b>Fund Net Assets:</b>	\$19.0 Million
<b>Fund Style:</b>	ESG Mandate
<b>Fund Capitalization:</b>	All
<b>Risk Tolerance:</b>	Low - Medium
<b>Portfolio Manager:</b>	Stone Asset Management Limited
<b>Portfolio Sub-Advisor:</b>	Rathbone Unit Trust Management Limited
<b>Strategy Change:</b>	January 2020
<b>Benchmark:</b>	Morningstar® Global Markets**

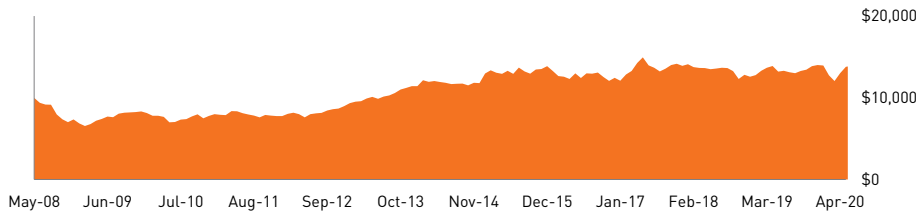
## PERFORMANCE (%) - SERIES F\*

Compound	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	10 yr	Since Inception	Inception Date
Series F	0.9	15.8	(0.1)	(0.1)	5.8	1.0	2.6	8.2	3.8	05/31/08

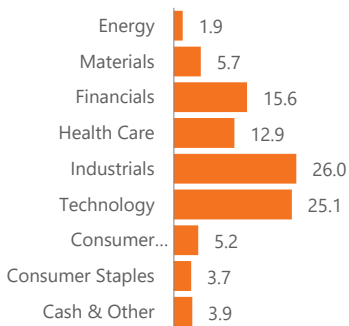
Calendar	2018	2017	2016	2015	2014	2013	2012	2011	2010	2009
Series F	(8.7)	13.4	(9.5)	18.9	4.4	28.5	16.9	0.4	(5.6)	14.1

\*New Mandate as of 01/2020

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



## SECTOR ALLOCATION



## TOP TEN HOLDINGS (%)

AIA Group	3.4
Microsoft Corp.	3.4
Adobe Systems Inc.	3.1
Visa	3.0
Linde plc	3.0
Mastercard Inc.	3.0
GN Store Nord A/S	2.9
Cadence Design Systems Inc.	2.9
Ansys Inc.	2.8
Kingspan Group plc	2.8
	<b>30.3</b>

## INVESTMENT HIGHLIGHTS

- Provides "total return" by investing in a portfolio of global stocks of companies who have strong policies and practices regarding environmental, social and governance issues ("ESG").
- Seeks to invest in companies whose activities or ways of operating support the achievement of the UN Sustainable Development Goals.
- The manager believes the focus on ESG will continue to gain momentum as governments and investors alike place greater emphasis on these factors.

## PORTFOLIO MANAGERS



**David Harrison**  
Lead Portfolio Manager



**Elizabeth Davis**  
Fund Manager

*The fund managers use the screening services of Rathbone Greenbank Investments, one of the world's leading authorities on ESG investing based in Bristol, UK. Rathbone Greenbank continues to build on over 20 years' experience in managing investments in a way that plays an active part in creating a more sustainable world.*

## PURCHASE OPTIONS

Series	Option	Code	Distribution	NAVPS
A	Front	SCL715	Annually	\$13.54
B*	DSC		Annually	\$12.67
F	Eligible	SCL717	Annually	\$15.33
L*	Low		Annually	\$16.91
T8A	Front	SCL7158	Quarterly	\$4.95

\*Closed to new purchases.



**STONE ESG FUNDS**

**STONE**  
ASSET MANAGEMENT LIMITED

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

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Stone Asset Management Limited ("SAM") is a Portfolio Manager registered in the Provinces of Ontario, Alberta, British Columbia, Manitoba, Nova Scotia and Saskatchewan. The firm is also registered as an Investment Fund Manager ("IFM") in the Provinces of Ontario, Quebec and Newfoundland. The information presented herein has been provided for general information purposes only and should not be considered a solicitation to purchase fund units. Important information regarding the Stone Funds including investment risks, tax treatment of fund units, commissions, trailing commissions and management fees and expenses are set out the prospectus or offering memorandum of each applicable fund. These materials should be read and/or reviewed with your financial advisor prior to making an investment.

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: 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 quarterly 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.

Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

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