

# Sleep Well | STONE DIVIDEND YIELD HOG FUND (Series F)

June 30, 2022

## FUND INFORMATION

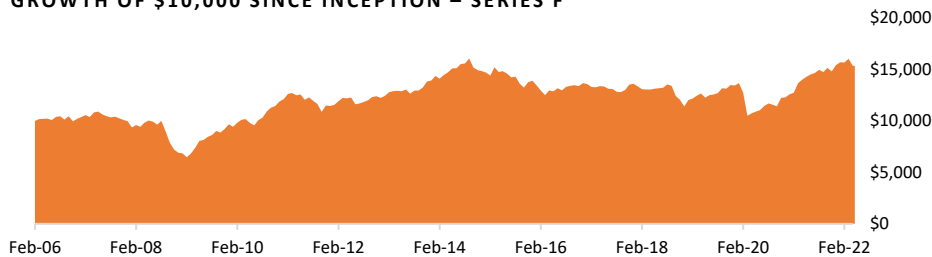
<b>Fund Type:</b>	Canadian Dividend & Income Equity
<b>Fund Net Assets:</b>	\$6.4 Million
<b>Fund Style:</b>	Pure Yield
<b>Fund Capitalization:</b>	Mid - Giant
<b>Risk Tolerance:</b>	Low - Medium
<b>Portfolio Manager:</b>	Stone Asset Management Limited
<b>SAM Assumed Management:</b>	12/06/18
<b>Benchmark:</b>	Morningstar® Canada Index**

## PERFORMANCE (%) – SERIES F

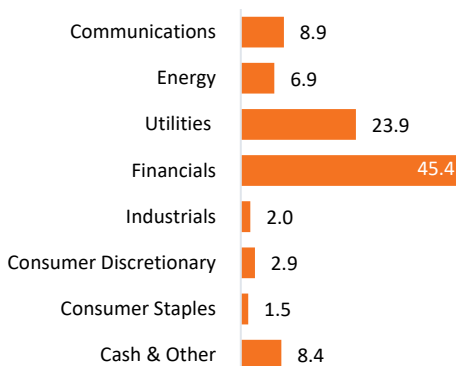
Compound	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	10 yr	Since Inception	Inception Date
Series F	(6.5)	(10.3)	(6.7)	(6.7)	(0.8)	4.5	1.9	2.1	2.6	02/07/06

Calendar	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Series F	25.5	(8.5)	16.9	(16.6)	0.8	2.7	(8.5)	2.4	15.6	7.6

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



## SECTOR ALLOCATION (%)



## TOP 10 HOLDINGS (%)

Canadian Imperial Bank of Commerce	4.9
Manulife Financial Corp.	4.9
Fortis Inc.	4.2
Emera Inc.	4.0
Brookfield Infrastructure Partners L.P.	3.9
Royal Bank of Canada	3.7
Bank of Montreal	3.6
TC Energy Corp.	3.6
Bank of Nova Scotia	3.6
Toronto-Dominion Bank	5.1
<b>Total</b>	<b>41.5</b>

## INVESTMENT HIGHLIGHTS

- Seeks to receive dividend and option premium income and long-term capital appreciation.
- The portfolio manager will primarily invest in a portfolio of dividend-paying securities.
- Employs a covered call option writing strategy on certain of its securities in the Canadian market.
- Ideal for investor with medium-term investment goals.

## PORTFOLIO MANAGER



**Michael Giordano**  
CPA, CA, MBA, CIM

## PORTFOLIO MANAGER



**René Fantin**  
MBA, CFA

## PURCHASE OPTIONS

Series	Option	Code	Distribution	NAVPS
A	Front	SCL113	Monthly	\$1.71
F	Eligible	SCL733	Monthly	\$2.84
TSA	Front	SCL1135	Monthly	\$9.06



## 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.**

Stone Asset Management Limited ("SAM") is registered as a Portfolio Manager in the Provinces of Ontario, Alberta, British Columbia, Manitoba, Nova Scotia, Québec and Saskatchewan. The firm is also registered as an Investment Fund Manager in the Provinces of Ontario, Québec 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 in the prospectus 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, C, F and L: Monthly dividend and, in February, 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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