

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

December 31, 2020

## FUND INFORMATION

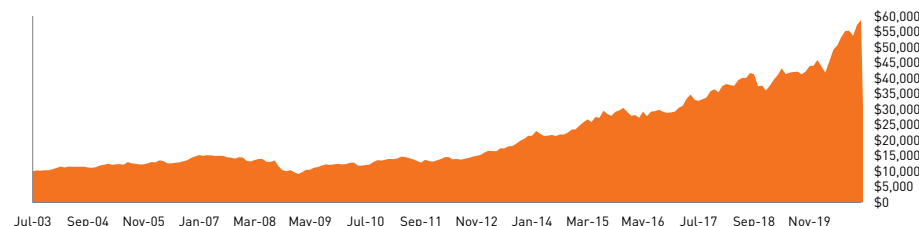
<b>Fund Type:</b>	Global Equity
<b>Fund Net Assets:</b>	\$160.7 Million
<b>Fund Style:</b>	Growth - Pure Growth®
<b>Fund Capitalization:</b>	All
<b>Risk Tolerance:</b>	Medium
<b>Portfolio Manager:</b>	Stone Asset Management Limited
<b>Portfolio Sub-Advisor:</b>	Rathbone Unit Trust Management Limited
<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	2.6	6.2	16.2	33.2	33.2	18.3	14.0	15.6	10.3	07/31/03

Calendar	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Series F	33.2	22.0	1.9	22.4	(5.0)	29.4	9.8	40.1	16.5	(5.1)

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



## SECTOR ALLOCATION

Communications	6.2
Materials	4.1
Financials	4.3
Health Care	5.9
Industrials	11.0
Technology	35.2
Consumer Staples	8.8
Consumer Discretionary	21.7
Cash & Other	2.8

## TOP TEN HOLDINGS (%)

Amazon.com Inc.	2.7
Paypal Holdings Inc.	2.7
Match Group Inc.	2.4
Sartorius Stedim Biotech	2.4
Adobe Systems Inc.	2.3
Nvidia Corp.	2.2
Ringcentral Inc.	2.0
Intuit Inc.	2.0
Autodesk	1.9
Mastercard Inc.	1.8
<b>Total</b>	<b>22.4</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 Manager with global market expertise
- Beat the market long term on a risk-adjusted basis within a Pure Growth® mandate

## PORTFOLIO MANAGER



James Thomson

## PORTFOLIO MANAGER



Sammy Dow

## PURCHASE OPTIONS

Series	Option	Code	Distribution	NAVPS
A	Front	SCL995	Annually	\$16.19
B*	DSC		Annually	\$14.76
F	Eligible	SCL997	Annually	\$19.56
L*	Low		Annually	\$38.20
T8A	Front	SCL9958	Monthly	\$11.90

\*Closed to new purchases.

**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 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.

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

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