

# ETF Managed Portfolios

## ETF Income Growth

### Quick facts

**Inception date:**  
January 31, 2017

**Asset class:**  
Balanced  
Equity: 35%  
Fixed Income: 65%

**Minimum investment:**  
\$50,000<sup>1</sup>

**Number of ETF holdings:**  
5

**Portfolio risk:**

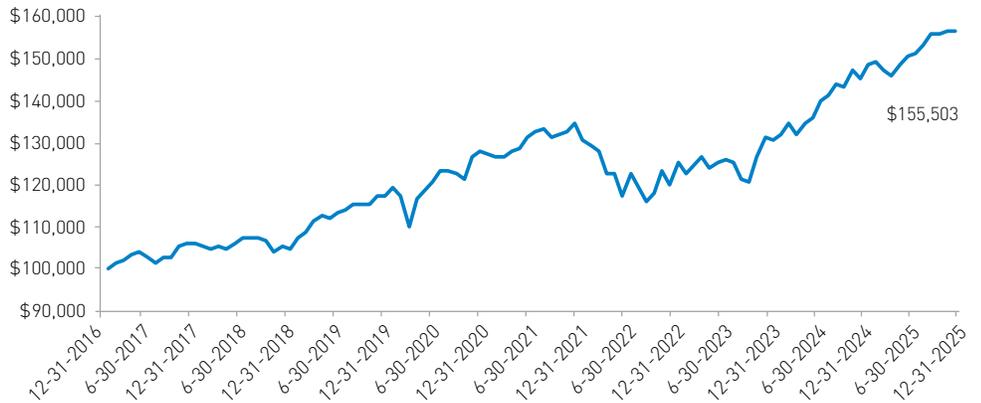
Low to Medium

## What does the Portfolio invest in?

The ETF Managed Portfolios provide clients with a wide range of exposure across asset classes, geographies, industries, and sectors. Using various ETF issuers further ensures the unbiased selection and added diversification of each holding. The Income Growth Portfolio is designed to achieve consistent income with some capital growth.

## Performance

(Gross of ETF Managed Portfolios fees)



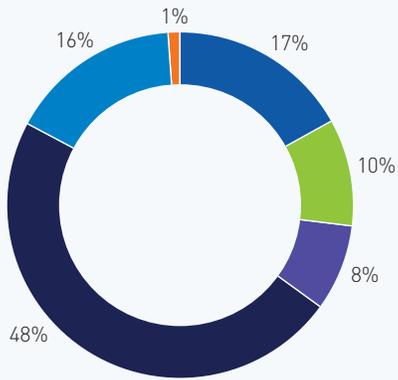
	QTD	YTD	1 yr	3 yrs	5 yrs	Since inception (annualized)
Portfolio	0.1%	7.4%	7.4%	8.9%	3.9%	5.0%
Standard deviation		6.7%				
Sharpe ratio		0.61				

Suitable for investors who want to protect their capital but can tolerate limited exposure to potential stock market volatility, in order to realize some gain.

## Holdings

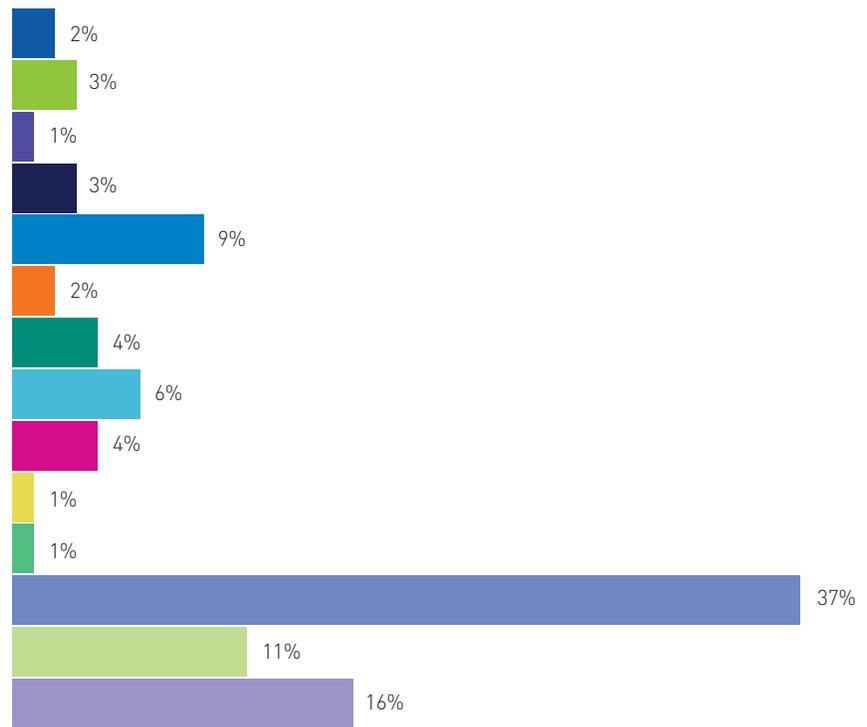
Ticker	ETF	Target
ITOT	iShares Core S&P Total U.S. Stock Market ETF	10.0%
IXUS	iShares Core MSCI Total International Stock ETF	8.0%
VAB	Vanguard Canadian Aggregate Bond Index ETF	48.0%
VCN	Vanguard FTSE Canada All Cap Index ETF Vanguard	17.0%
VBU	Vanguard U.S. Aggregate Bond Index ETF	16.0%
	Cash	1.0%

## Asset allocation



- Canadian equities
- US equities
- International equities
- Canadian bonds
- Foreign bonds
- Cash

## Sector allocation



- Communication services
- Healthcare
- Utilities
- Consumer discretionary
- Industrials
- Canadian corporate bonds
- Consumer staples
- Information technology
- Canadian government bonds
- Energy
- Materials
- Foreign bonds
- Financials
- Real estate

## Portfolio attributes

Weighted average MER	Number of constituents	Portfolio yield	Average credit rating	Modified duration (fixed income only)
0.10%	19,592	2.95%	AA	6.85%

## Investment process and selection criteria

- A global multi-asset strategy that seeks to mitigate risks for investors by gaining broad-based diversification through investing in highly liquid Exchange Traded Funds (ETF)
- The criteria used for the selection of each ETF in the ETF Managed Portfolios is extensive and robust, taking into consideration factors such as ETF construction methodology, management fees, issuer reputation, trading spreads, market making, currency hedging, and taxation

### Management style

Multi-asset indexed

<sup>1</sup> Minimum Investment is \$50,000 or \$5,000 provided that the client has a separate Managed Portfolios account with at least \$50,000 invested.

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