LEEDE JONES GABLE

CONSERVATIVE BALANCED PORTFOLIO
ALONI GOH WEALTH MANAGEMENT

CIPF Canadian Investor Protection Fund MEMBER

Overview

Fund Details	As of March 29, 2024
Asset Class	Equity and Fixed Income
Inception Date	October 3, 2017
Minimum Investment	$150,000 per household
RRSP / RIFF Eligible	Yes
TFSA Eligible	Yes
Number of Holdings	44

Fund Objective

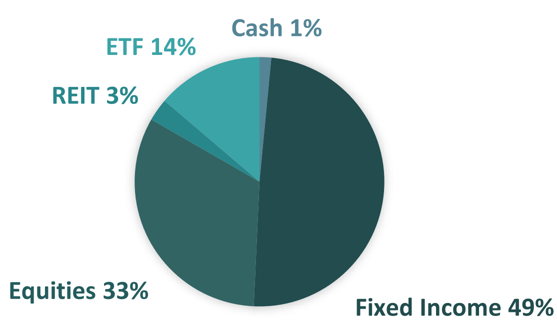
To provide conservative growth from income and capital gains while minimizing fluctuations in capital value through prudent asset allocation and selection of securities to suit conditions in the financial markets.

Investment Strategy

The portfolio invests tactically around an asset mix of 50% equities and 50% fixed income. Equities focus on large cap companies in sectors expected to outperform and on higher yields in sectors with low volatility. Diversification and laddering are part of the overall strategy to manage credit and interest rate risk.

Fixed income positions may not have credit ratings. Convertible debentures may be affected by the equity price movements. Model portfolios may contain ETF's which are managed actively and/or passively by a third party.

Asset Allocation



Top 10 Holdings (% of NAV)

FORD CR CDA 7% 10FEB2026	7.24
BMO EQL WGT INDUS IDX ETF UN	6.41
CI MORNINGSTAR CANADA ETF	5.87
BROOKFIELD RESID 5.125% 15JN29	5.43
BK OF MONTREAL	4.55
TRANSALTA CORP 7.3% 22OCT29	4.02
EXCHANGE INCM 5.75% 31MAR26	4.01
TORONTO DOMINION BK	3.85
ROYAL BANK OF CDA	3.75
FIRM CAP MTG 5% CV 30SEP2028	3.33

About Aloni Goh Wealth Management

Aloni Goh Wealth Management is a wealth management team with Leede Jones Gable Inc., an independent, employee-owned firm with roots stretching back to 1965. With offices from Victoria to Charlottetown, Leede Jones Gable Inc. combines the benefits of a national presence.

All team members of Aloni Goh Wealth Management hold the Chartered Investment Manager (CIM®) designation, the industry's highest standard for discretionary investment and portfolio management services.

About Your Advisors

Ron Aloni is a Portfolio Manager and holds the Canadian Investment Manager (CIM®) designation. He has been advising high-net-worth individuals and corporations for over 25 years.

Alan Goh is a Portfolio Manager and holds the Canadian Investment Manager (CIM®) designation. He has more than 30 years of financial experience, trading equities and commodities in markets around the world.

Jason Chen is an Associate Portfolio Manager and holds the Chartered Investment Manager (CIM®) designation. He previously worked in the media and public relations, providing content, technical and analytical support.

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All information and charts used for this fact sheet are courtesy of DataPhile Brokerage Software and numbers associated in this document are accurate as of the date of publication.

This inception date of this portfolio is October 3, 2017. The performance shown above is based on a model that follows the Balanced Portfolio. This performance is hypothetical and intended for illustrative purposes only. Unlike actual performance records, hypothetical performance does not represent the performance of a specific account or account composite. Actual account performance may differ materially from the performance shown for reasons including, but not limited to: investment restrictions and guidelines; fees; timing of execution; investment/reinvestment of cash flows; treatment of dividends; interest fees charged; portfolio rebalancing; and fluctuations in the market. Hypothetical trading does not involve financial risk.

Fixed income products are held within model portfolios and housed within your portfolio at Leede Jones Gable Inc. and Aloni Goh Wealth Management. Fixed income products may be rated by multiple credit rating agencies with varying rating scales and grades. More details can be obtained from your advisor team upon request.

Third party ETF's are held within model portfolios and housed within your portfolio at Leede Jones Gable Inc. and Aloni Goh Wealth Management. Third party ETF's are held based on the underlying thesis of the mandate, however, Leede Jones Gable Inc. and Aloni Goh Wealth Management are not responsible for the active or passive management performance or activities within the ETF. The complete prospectus can be obtained from your advisor team upon request.

This fact sheet was created, prepared, written and edited by Jason Chen, and the comments and opinions expressed herein reflect the personal views of Ron Aloni, Alan Goh and Jason Chen. They may differ from the opinions of Leede Jones Gable Inc. and should not be considered representative of the research beliefs, opinions or recommendations of Leede Jones Gable Inc.

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