

## Overview

Fund Details	As of March 29, 2024
Asset Class	Equity and Fixed Income
Inception Date	October 3, 2017
Minimum Investment	\$100,000 per household
RRSP / RIFF Eligible	Yes
TFSa Eligible	Yes
Number of Holdings	31*

\* Based on investment of \$100,000. Investments over \$100,00 will have more holdings.

## Fund Objective

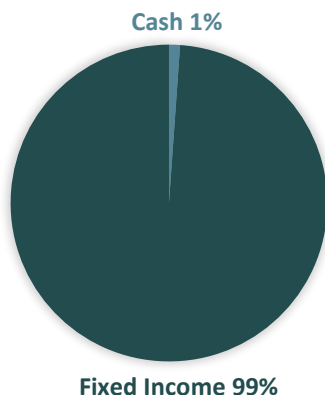
To provide a stable stream of income at a reasonable yield above the risk-free rate. The portfolio mandate seeks to achieve preservation of capital subject to market conditions.

## Investment Strategy

The portfolio invests in fixed income securities with a significant focus on corporate bonds. Asset allocation to high-yield bonds and other riskier fixed income securities may be held to increase the average yield of the portfolio.

Diversification is used to reduce overall credit risk. Generally, bonds will be held until maturity. Fixed income positions may not have credit ratings. Convertible debentures may be affected by the equity price movements.

## Asset Allocation



## Top 10 Holdings (% of NAV)\*

PARKLAND CORP 4.375% 26MAR29	4.25
VIDEOTRON SR 3.625% 15JUN28	4.22
FORD CR CDA CO 2.961% 16SEP26	4.10
RIOCAN REIT T 4.628% 01MAY29	4.10
TRANSALTA CORP 7.3% 22OCT29	4.01
TIMBERCREEK FIN CV 5.3% 30JN24	3.99
BROOKFIELD RESID 5.125% 15JN29	3.99
PEMBINA PPL 3.54% 3NOV24/FEB25	3.96
ATRIUM MTG CNV 5.5% 31DEC2025	3.84
FAIRFAX FNCL 4.23% 14JUN2029	3.81
CHEMTRADE 7% CALL 30JUN2028	3.64

\* Based on investments over \$100,000

## 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.



## HIGH-YIELD BOND PORTFOLIO ALONI GOH WEALTH MANAGEMENT



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 Conservative Income 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.

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.

The information included in this document, including any opinion, is based on various sources believed to be reliable, but its accuracy and completeness is not guaranteed and Leede Jones Gable Inc. does not assume any liability in providing it. The information provided is current as of the date appearing on the document and Leede Jones Gable Inc. does not assume any obligation to update the information or give a description of further developments relating to the securities or material discussed. It is for information only, is subject to change at any time, and does not constitute an offer or solicitation to buy or sell any securities referred to. The information presented here and any financial service being offered is directed only at persons who are residents of a Canadian province or territory where Leede Jones Gable Inc. is licensed. Leede Jones Gable Inc. is not permitted to recommend buying, selling or holding securities of any issuer to which it is related, and in the course of a distribution, to which it is connected, unless it makes a complete statement of its relationship, if any. Leede Jones Gable Inc. is not permitted to recommend buying of any secondary market securities of an issuer for whom it is actively engaged as an underwriter of a new issue. Leede Jones Gable Inc., their affiliates, directors, officers, and employees may buy, sell, or hold a position in securities of a company mentioned herein, its affiliates or subsidiaries, and may also perform financial advisory services, investment banking or other services for, or have lending or other credit relationships with the same. Directors, officers or employees of Leede Jones Gable Inc. may serve as directors of any company mentioned herein, its affiliates or subsidiaries. © Leede Jones Gable Inc. 2016. Member CIPF and IIROC.

Ron Aloni, Portfolio Manager  
[raloni@leedejonesgable.com](mailto:raloni@leedejonesgable.com)  
604-658-3056

Alan Goh, Portfolio Manager  
[agoh@leedejonesgable.com](mailto:agoh@leedejonesgable.com)  
604-658-3066

Jason Chen, Associate Portfolio Manager  
[jchen@leedejonesgable.com](mailto:jchen@leedejonesgable.com)  
604-658-3043