

**Fund facts**

as at June 30, 2018

**Asset class:** Balanced

**Fund code:** S208

**Asset category:** Canadian balanced

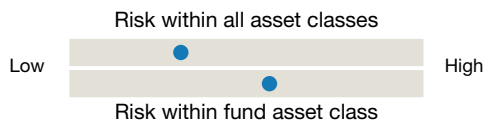
**Fund inception date:** March 1999

**Segregated fund size:** \$70.93 million

**Underlying fund:** Greystone Balanced Fund

**Underlying fund size:** n/a

**Volatility meter**



**Investment manager**

[Greystone Managed Investments Inc.](#)

**Investment management style**

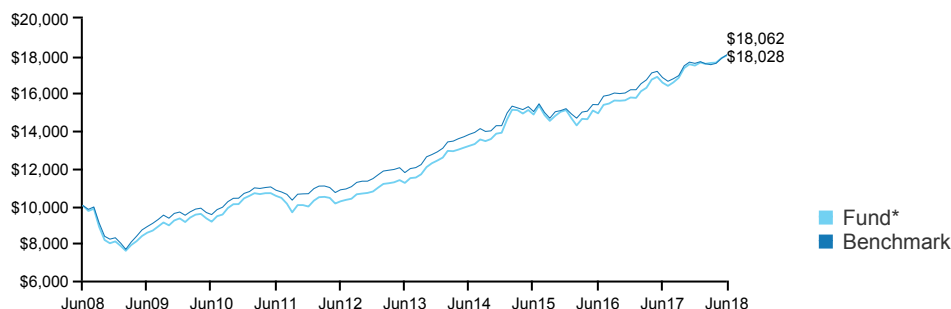
The Fund's equity style is growth-oriented. Using quantitative and qualitative methods, the firm's equity teams build portfolios that focus on companies with superior and sustainable earnings growth relative to the market. Fixed income decisions are driven by expectations of interest rates and the shape of the yield curve.

**Fund objective**

The preservation of the value of original investments, capital appreciation and income through investments in short-term money market securities, bonds, debentures, common and preferred shares. Permissible investments are Canadian equities, including rights and warrants, Canadian bonds and debentures, short-term securities, and foreign equities to a maximum of allowable income tax limits.

**Historical performance as at June 30, 2018**

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 24% S&P/TSX Composite Index, 37% FTSE TMX Canada Universe Bond Index, 18% S&P 500 Index, 18% MSCI EAFE Index, 3% FTSE TMX Canada 91 Day T-Bill Index



**Compound returns as at June 30, 2018**

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	2.26%	8.75%	9.86%	6.63%	8.11%	9.96%	6.07%
Benchmark	3.00%	7.19%	8.31%	6.31%	6.94%	8.94%	6.09%

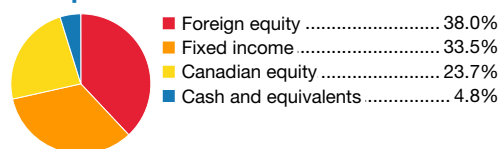
\*\* Stated on an annualized basis

**Calendar year returns**

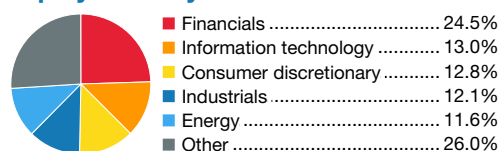
	YTD	2017	2016	2015	2014	2013
Fund*	3.08%	10.81%	4.45%	8.72%	11.97%	15.36%
Benchmark	2.59%	8.70%	6.67%	6.37%	10.87%	12.48%

\* Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

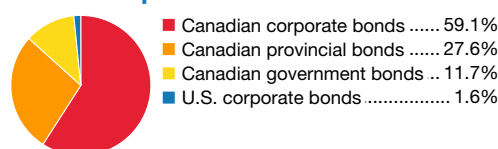
**Composition**



**Equity industry**



**Bond composition**



**Top holdings as at June 30, 2018**

Canada Housing Trust No.1, 1.25%, 6/15/2021	2.7%
Gov. of Canada, 2.25%, 6/1/2025	2.1%
Canada Housing Trust No.1, 2%, 12/15/2019	2.0%
Toronto-Dominion Bank	1.9%
Royal Bank of Canada	1.8%
Canada Housing Trust No.1, 0.0235%, 6/15/2023	1.6%
Ontario (Province of), 3.45%, 6/2/2045	1.4%
The Bank of Nova Scotia	1.4%
Quebec (Province of), 6.25%, 6/1/2032	1.2%
Gov. of Canada, 2%, 6/1/2028	1.1%
<b>Total</b>	<b>17.2%</b>

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