

# Axiom All Equity Portfolio

Fund category Global Equity

## Investment objective

Axiom All Equity Portfolio seeks to achieve long-term capital growth by investing in a diversified mix of equity mutual funds for higher growth potential. The Underlying Funds may include some sector equity exposure, and the overall fund objective can be considered aggressive.

## Why invest?

Axiom portfolios provide a diversified investment solution with the wisdom of proven portfolio managers from around the globe.

## Volatility & risk analysis



## Fund Details

|                       |              |
|-----------------------|--------------|
| Inception Date (A)    | Mar 15, 2005 |
| MER (A)               | 2.42         |
| Rebalancing Frequency | Dynamically  |
| Rebalancing Threshold | +/- 2.5%     |
| Min. Investment (A)   | \$500        |
| Min. Investment (A)   |              |
| Total Assets \$Mil    | 13.1         |

| class | Load Structure    | Fund Code |
|-------|-------------------|-----------|
| A     | Front End Charge  | ATL782    |
| F     | No Sales or Redem | ATL796    |

|                                |             |
|--------------------------------|-------------|
| <b>Closed to all purchases</b> | MER %       |
| Sel Front End Charge           | 2.06 ATL947 |

## Performance as of 29-02-2024

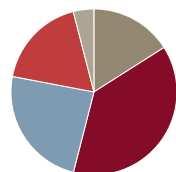
| Annual Return % | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022  | 2023 | YTD |
|-----------------|------|------|------|------|------|------|------|------|-------|------|-----|
| Class A         | 8.8  | 9.2  | 3.5  | 16.5 | -6.1 | 18.5 | 13.1 | 13.0 | -15.0 | 12.6 | 5.6 |
| Class F         | 10.3 | 10.8 | 4.9  | 17.8 | -4.9 | 19.9 | 14.4 | 14.3 | -14.0 | 13.9 | 5.8 |

| Trailing Return % | 1 Mth | 3 Mth | 6 Mth | 1 Yr | 2 Yr | 3 Yr | 5 Yr | 10 Yr | Incep. |
|-------------------|-------|-------|-------|------|------|------|------|-------|--------|
| Class A           | 4.4   | 7.7   | 8.9   | 14.7 | 4.0  | 3.9  | 7.3  | 7.1   | 5.1    |
| Class F           | 4.5   | 8.0   | 9.5   | 16.1 | 5.2  | 5.1  | 8.5  | 8.4   | 6.4    |

| Distributions \$ | Feb | Jan | Dec | Nov | Oct | Sep | Aug | Jul | Jun | May | Apr | Mar |
|------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|
| Class A          | —   | —   | —   | —   | —   | —   | —   | —   | —   | —   | —   | —   |
| Class F          | —   | —   | —   | —   | —   | —   | —   | —   | —   | —   | —   | —   |

## Portfolio analysis as of 29-02-2024

### Target Asset Allocation



| % Assets | Sector Allocation      | % Assets |
|----------|------------------------|----------|
| 16.0     | Information Technology | 20.67    |
| 38.0     | Financials             | 18.98    |
| 24.0     | Industrials            | 12.60    |
| 18.0     | Consumer Discretionary | 10.82    |
| 4.0      | Health Care            | 9.79     |
|          | Energy                 | 6.85     |
|          | Communication Services | 6.49     |
|          | Materials              | 5.55     |
|          | Consumer Staples       | 3.79     |
|          | Utilities              | 2.30     |
|          | Real Estate            | 2.15     |

### Geographic Allocation\*

| % Assets            |
|---------------------|
| United States 33.31 |
| Canada 18.85        |
| Japan 4.26          |
| United Kingdom 4.21 |
| China 3.66          |
| India 2.92          |
| France 2.88         |
| Taiwan 2.84         |
| South Korea 2.70    |
| Other 24.36         |

### Top Holdings

| % Assets  |
|---|
| Cash & Equivalents 6.6                                  |
| Microsoft Corp. Com 2.9                                 |
| Amazon.com Inc. Com 2.1                                 |
| Alphabet Inc. Cl A 1.8                                  |
| Taiwan Semiconductor Manufacturing Co. Ltd. Shs 1.6     |
| NVIDIA Corp. Com 1.5                                    |
| Apple Inc. Com 1.5                                      |
| Royal Bank of Canada Com 1.1                            |
| Toronto-Dominion Bank Com 0.9                           |
| New Samsung Electronics Co. Ltd. Samsungelectronics 0.9 |

|                                    |   |
|------------------------------------|---|
| Total Number of Portfolio Holdings | 5 |
|------------------------------------|---|

\* In some cases, totals may not add up to 100% due to rounding.

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## Investment managers



Barrantagh Investment Management Inc.



Causeway Capital Management LLC



CIBC Asset Management Inc.



CIBC Private Wealth Advisors Inc.



Connor, Clark & Lunn Investment Management Ltd.



Guardian Capital LP



Harding Loevner



Morgan Stanley Investment Management Inc.



Pzena Investment Management Inc.



Rothschild & Co



Sophus Capital



WCM Investment Management

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