

## EQUITY MANAGEMENT

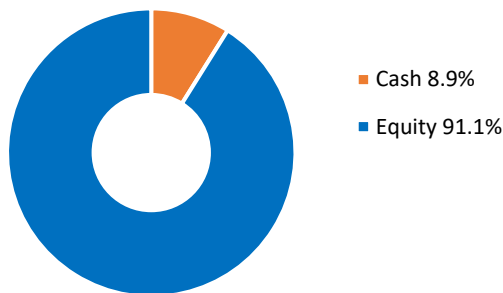
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom-up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 GICS sectors

## ALL CAP CANADIAN EQUITIES

- 20 - 40 Canadian stocks
- Diversified market cap exposure

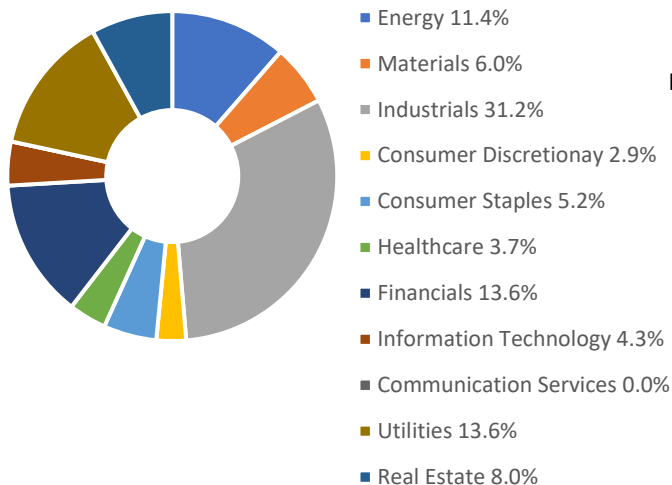
## Asset Allocation – Barrantagh CDN Equity

Portfolio Date: Sept 30, 2022



## Current Portfolio – Equity Sectors (GICS)

Portfolio Date: Sept 30, 2022



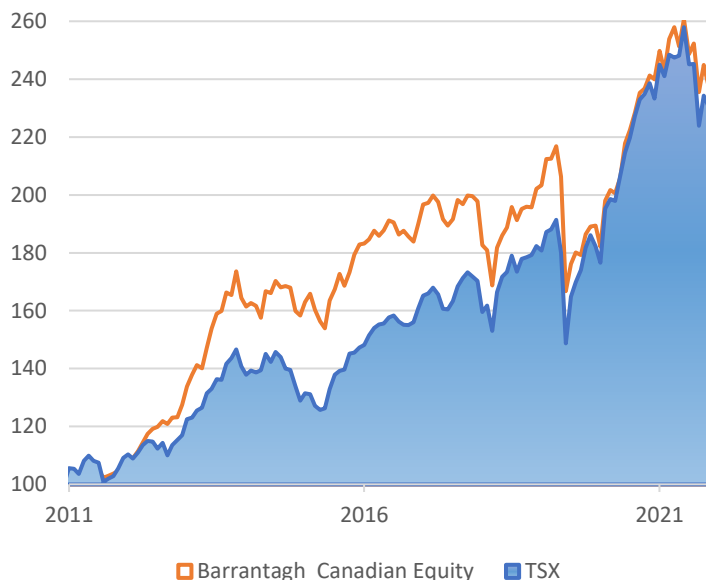
## Top 5 Holdings

Portfolio Date: Sept 30, 2022

Portfolio	Weight %
Royal Bank Of Canada	7.3
Toronto-Dominion Bank	7.0
Cdn Natural Resources	6.7
Bank Of Nova Scotia	5.5
Intact Financial Corp	4.9

## Investment Growth (CDN\$) \*

Time Period: May 31, 2017 to Sept 30, 2022

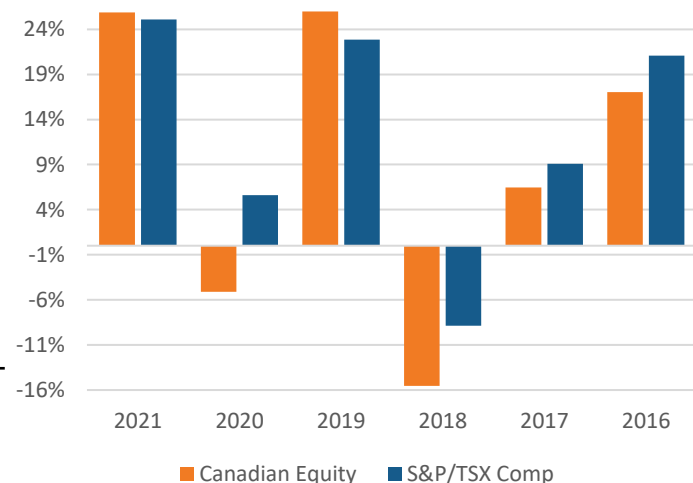


## Trailing Returns \*

As of Sept 30, 2022

	YTD	1 Year	3 Years	5 Years	10 Years
Barrantagh CDN Equity	-11.0%	-5.8%	3.8%	3.5%	7.8%
S&P/TSX Comp	-11.1%	-5.4%	6.6%	6.5%	7.3%

## Investment Performance Chart \*



\* Investment returns shown are provided for informational purposes only and are calculated before management fees (gross of fees). Returns are annualized for periods greater than 1 year and calculated on a total return basis which includes income and capital gains (losses). Investment performance is calculated from a composite of identical client accounts. Past performance is no guarantee of future performance and future performance will fluctuate with future market outcomes.