

Investment- Strategy and Objectives

The OWM Enhanced Dividend Fund seeks to produce a dividend yield that is 1-1.5% greater than that of the TSX Composite Index, while exhibiting higher total returns and approximately 20% less volatility over an investment cycle.

Monthly Results

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2018										-2.9%	2.0%	-4.0%	-5.0%
2019	5.8%	3.2%	1.5%	1.3%	3.2%	0.9%							16.9%

Top 10 Positions

Sector	Weight
Premium Brands Holdings Corp.	0.0%
NFI Group Inc.	13.6%
Cineplex Inc.	0.0%
Transcontinental Inc. Class A	9.7%
Loblaw Companies Limited	10.0%
Saputo Inc.	3.8%
BCE Inc.	0.0%
Rogers Communications Inc. Class B	1.0%
TELUS Corporation	13.6%
George Weston Limited	0.0%

Sector Exposures

Sector	Weight
Commercial Services	0.0%
Communications	13.6%
Consumer Durables	0.0%
Consumer Non-Durables	9.7%
Consumer Services	10.0%
Distribution Services	3.8%
Electronic Technology	0.0%
Energy Minerals	1.0%
Finance	13.6%
Health Services	0.0%
Health Technology	0.0%
Industrial Services	9.4%
Non-Energy Minerals	0.1%
Process Industries	0.0%
Producer Manufacturing	5.8%
Retail Trade	13.6%
Technology Services	2.9%
Transportation	2.8%
Utilities	13.6%

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