Antrim Balanced Mortgage Fund Series B (ABM102)

Benchmark ICE BofA Canada Broad Market Index TR CAD

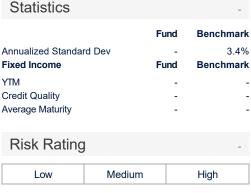
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Performance Analysis Growth of \$10,000 Fund Benchmark

Trailing Returns % YTD 1 Mth 3 Mth 6 Mth 1 Yr 3 Yr 5 Yr 10 Yr S. Incep* Fund -0.7 -0.6 -0.6 2.8 2.6 -0.9 Benchmark 0.6 1.6 4.3 Value Added *Simulated performance since inception on June 6, 2007 Calendar Returns % Fund Benchmark Calendar Year 2015 2016 2017 2018 2019 2020 2021 2022 2023 2024 Fund 3.6 1.3 6.4 Benchmark 1.5 2.7 7.0 8.6 -2.7 -11.5 4.1

Investment Objective

The fundamental objective of the Fund is to provide a steady stream of interest income by investing in a diversified portfolio of residential first and second mortgages. It may invest in conventional 1st and 2nd mortgages located in British Columbia, Alberta, and Ontario with a loan-to-value (LTV) not to exceed 75% of appraised value.



The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

Asset Allocations



Sector Allocations

Top Holdings

Top Holdings

% Assets

Total percentage of top 10 holdings

Total number of holdings

