

# Antrim Balanced Mortgage Fund Series B (ABM102)

Benchmark ICE BofA Canada Broad Market Index TR CAD

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## Performance Analysis

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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	-	-	-	-	-	-	-	-	-
Benchmark	0.6	-0.7	-0.6	-0.6	2.8	2.6	-0.9	1.6	4.3

### Value Added

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\*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	-	-	-	-	-	-	-	-	-	-
Benchmark	3.6	1.5	2.7	1.3	7.0	8.6	-2.7	-11.5	6.4	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.

## Statistics

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	Fund	Benchmark
Annualized Standard Dev	-	3.4%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

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

## Portfolio Allocations

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### Asset Allocations

### Sector Allocations

### Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-