



Investment Objective

? Income and long term capital growth The Fund aims to achieve income and long term capital growth by investing indirectly through the Partnership in energy equity and fixed income securities. The Fund invests indirectly through the Partnership primarily in companies that are involved in the exploration, development, production or supply, of oil and natural gas in Canada and abroad and in companies which service such industries.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	16.0%	18.1%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

