



Greystone Managed Investments
Greystone Canadian Equity Team:
Himanshu Sharma, James Baldwin

Class F (C\$)
as at August 31, 2017

A unique growth approach to Canadian dividend investing.

REASONS TO OWN FUND

- A portfolio of approximately 30 high quality Canadian stocks with attractive dividend yields and earnings growth
- Broad sector diversification without foreign exposure
- An experienced team that has managed through numerous market environments since 1998
- Tax advantages of the Bridgehouse corporate class structure

PERFORMANCE

ANNUALIZED PERFORMANCE (%)

	1-MTH	3-MTH	YTD	1-YR	3-YR	5-YR	10-YR	*SINCE INCEPT
Greystone Canadian Equity Income & Growth Fund	-0.12	-0.19	0.78	-	-	-	-	0.44

CALENDAR YEAR PERFORMANCE (%)

	2007	2008	2009	2010	2011	2012	2013	2014	2015	*2016
Greystone Canadian Equity Income & Growth Fund	-	-	-	-	-	-	-	-	-	-0.34

GROWTH OF \$10,000 SINCE INCEPTION (C\$)



FUND DETAILS

Asset Class:	Canadian Equity
Total Assets (C\$ MM):	\$5
Number of Holdings:	30
Inception Date:	20-Dec-2016
MER:	N/A

FUND CODE: CLASS F (C\$)

BIP871

RISK PROFILE

L	LM	M	MH	H
---	----	---	----	---

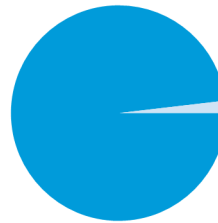
TOP 25 POSITIONS

COMPANY	FUND (%)
1. Waste Connections Inc.	4.2
2. National Bank of Canada	4.1
3. Emera Inc.	4.1
4. Toronto Dominion Bank	4.1
5. Intact Financial Corp.	4.1
6. Altagas Ltd.	4.1
7. Allied Properties REIT	4.1
8. Bank of Nova Scotia	4.0
9. Fortis Inc ORD	4.0
10. Enbridge Inc.	4.0
11. TELUS Corp.	4.0
12. Manulife Financial Corp.	4.0
13. Sun Life Financial Inc.	4.0
14. Royal Bank of Canada	4.0
15. Shaw Communications Inc. B	4.0
16. BCE Inc.	4.0
17. Suncor Energy Inc.	3.8
18. Pembina Pipeline Corp.	3.8
19. Bank of Montreal	3.8
20. Vermilion Energy Inc.	3.7
21. ARC Resources Ltd.	2.1
22. Chemtrade Logistics Income Fund	2.1
23. New Flyer Industries Inc	2.0
24. Great-West Lifeco Inc.	2.0
25. Brookfield Asset Management Cl. A	2.0
% of Fund	89.9
Total Number of Companies	30
Total Net Assets (\$MM)	\$5

SECTOR EXPOSURE

SECTOR	FUND (%)
Financials	38.1
Energy	21.5
Utilities	8.5
Industrials	8.2
Real Estate	8.0
Telecommunication Services	7.9
Consumer Discretionary	4.0
Materials	1.9
Other Net Assets	1.9
% of Total	100.0

ASSET MIX



ASSET CLASS	FUND (%)
Equity	98.1
Cash & Other Assets	1.9

DISCLOSURE:

Performance is shown for the specified class only; performance of other classes will differ due to several factors such as different fees, expenses, and inception dates. All dollar amounts are in Canadian dollars unless otherwise indicated. The foregoing reflects the thoughts and opinions of Brandes Investment Partners & Co., operating as Bridgehouse Asset Managers® exclusively and is subject to change without notice. Bridgehouse has taken reasonable steps to provide current, accurate information from sources believed to be reliable, however Bridgehouse is not responsible for any errors or omissions contained herein. As manager of the Bridgehouse Funds, Bridgehouse has hired Brandes Investment Partners, L.P. (Brandes LP), Sionna Investment Managers Inc. (Sionna), Greystone Managed Investments Inc. (Greystone), Lazard Asset Management (Canada), Inc. (Lazard) and Morningstar Associates Inc. (Morningstar) as portfolio sub-advisors in respect of the Bridgehouse Funds. Units of the Bridgehouse Funds are available through registered dealers only. Indices are unmanaged and cannot be directly invested into. Securities mentioned herein are not to be construed as a recommendation to buy or sell. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.