



**Management Team**  
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The Greystone Canadian Bond Fund holds 80–120 investment grade Canadian bonds and seeks to generate total returns and by actively managing portfolio duration, sector and security selection.

## Features

- Investment grade portfolio with zero high yield
- 100% long-only Canadian bonds
- Actively managed duration of +/- 2.5 years vs. the benchmark
- Actively managed corporate bond exposure
- Monthly distributions available in cash

## Benefits

- Provides conservative fixed income exposure
- No foreign currency or derivative risk
- Can manage risk in different interest rate environments
- Seeks to maximize exposure to corporates when yields are sufficient
- Can provide a monthly income stream

FUND DETAILS			
Number of Holdings:	79		
Distribution Frequency:	Monthly		
Inception Date:	4-Nov-2014		
FUND NUMBER	SALES OPTION	MER (%)	MFR (%)*
BIP195	SC	1.37%	-0.27%

## PERFORMANCE

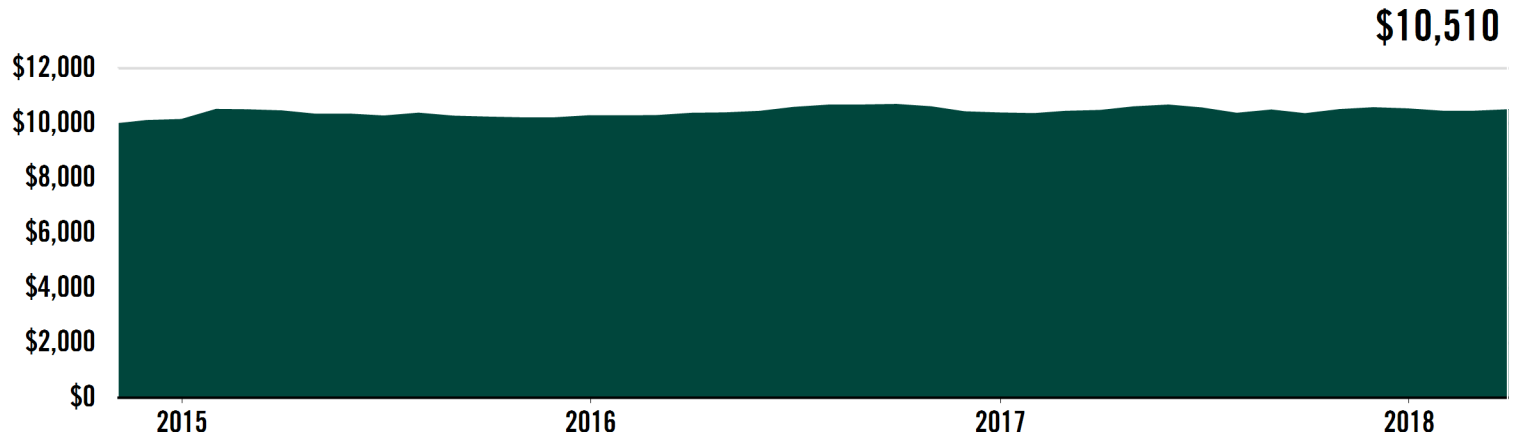
ANNUALIZED PERFORMANCE (%)	1-MTH	3-MTH	YTD	1-YR	3-YR	5-YR	10-YR	SINCE INCEPT <sup>1</sup>
Greystone Canadian Bond Fund	0.53	-0.28	-0.28	0.27	0.14	-	-	1.48

CALENDAR YEAR PERFORMANCE (%)	2008	2009	2010	2011	2012	2013	*2014	2015	2016	2017
Greystone Canadian Bond Fund	-	-	-	-	-	-	1.54	1.35	0.98	1.45

RISK PROFILE				
L	LM	M	MH	H

\*The MFR (Management Fee Rebate) will automatically apply to investors in Series A (front-end) and Series F who have achieved a fund account balance >\$100,000 either through market appreciation or additional contributions. The MFR will also apply to financial groups with at least \$250,000.

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

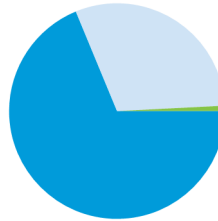


<sup>1</sup>Since inception date November 4, 2014. Calendar year performance during the year of inception is from this date to the last business day of that year.

## TOP 25 POSITIONS

COMPANY	FUND (%)
1. Canada Housing Trust 1.25% Jun 15/21	7.7
2. Government of Canada 2.25% Jun 01/25	7.5
3. Canada Housing Trust 2.00% Dec 15/19	6.2
4. Canada Housing Trust 2.35% June 15/23	5.0
5. Province of Ontario 3.45% Jun 02/45	4.8
6. Province of Quebec 6.25% Jun 01/32	3.4
7. Canada Housing Trust 1.75% Jun 15/22	3.1
8. Canadian Imperial Bank 1.66% Jan 20/20	2.8
9. Province of Ontario 4.65% Jun 02/41	2.2
10. Government of Canada 1.00% Sept 01/22	2.2
11. Canada Housing Trust 1.00% Sep 15/21	2.0
12. Province of Ontario 2.85% Jun 02/23	1.8
13. Province of Alberta 2.55% Dec 15/22	1.6
14. Canada Housing Trust 2.25% Dec 15/25	1.6
15. Province of Ontario 6.50% Mar 08/29	1.6
16. Bank of Montreal 2.84% Jun 04/20	1.5
17. Province of Ontario 4.7% Jun 02/37	1.5
18. Canada Housing Trust 1.25% Dec 15/20	1.4
19. Province of Ontario 4.20% Jun 02/20	1.4
20. HSBC Bank of Canada 2.078% Nov 26/18	1.3
21. Province of Manitoba 4.10% Mar 05/41	1.3
22. Royal Bank of Canada 1.92% Jul 17/20	1.3
23. Canada Housing Trust 1.50% Dec 15/21	1.3
24. Province of Saskatchewan 6.40% Sep 05/31	1.3
25. Muskrat Falls/Labrador Trans 3.83% Jun 01/37	1.2
% of Fund	67.0
Total Number of Fixed Income Securities	79
Total Net Assets (\$MM)	\$59

## ASSET BREAKDOWN



ASSET BREAKDOWN	FUND (%)
Government Bonds	68.8
Corporate Bonds	30.4
Other	0.8



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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. 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 Greystone Managed Investments Inc. (Greystone) as portfolio sub-advisors in respect of the Bridgehouse Funds. Units of the Bridgehouse Funds are available through registered dealers only. 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.