



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:	80		
Distribution Frequency:	Monthly		
Inception Date:	4-Nov-2014		
FUND NUMBER	SALES OPTION	MER (%)	MFR (%)*
BIP295	-	0.80%	%

PERFORMANCE

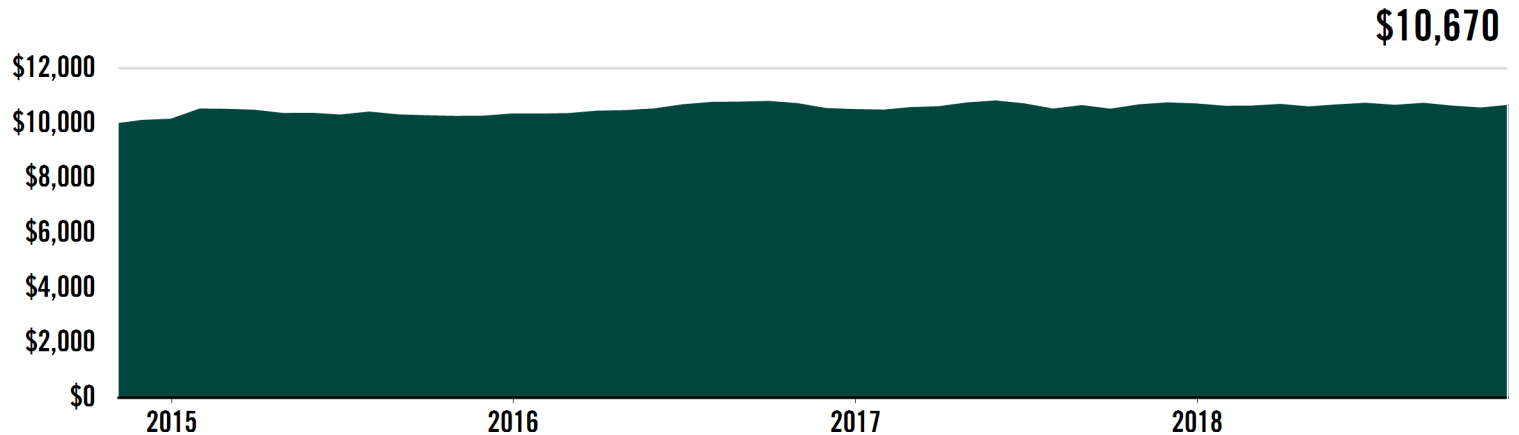
ANNUALIZED PERFORMANCE (%)	1-MTH	3-MTH	YTD	1-YR	3-YR	5-YR	10-YR	SINCE INCEPT ¹
Greystone Canadian Bond Fund	0.92	-0.69	-0.47	-0.84	1.27	-	-	1.61

CALENDAR YEAR PERFORMANCE (%)	2008	2009	2010	2011	2012	2013	*2014	2015	2016	2017
Greystone Canadian Bond Fund	-	-	-	-	-	-	1.64	1.90	1.52	1.98

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\$)

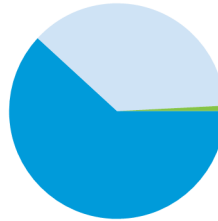


¹Since inception date November 4, 2014. Calendar year performance during the year of inception is from this date to the last business day of that year.

TOP 25 POSITIONS

	COMPANY	FUND (%)
1.	Canada Housing Trust 1.25% Jun 15/21	6.7
2.	Government of Canada 2.25% Jun 01/25	6.5
3.	Government of Canada 2.00% Jun 01/28	4.6
4.	Canada Housing Trust 2.35% June 15/23	4.2
5.	Province of Quebec 6.25% Jun 01/32	3.4
6.	Province of Ontario 3.45% Jun 02/45	3.4
7.	Canada Housing Trust 1.75% Jun 15/22	3.0
8.	CIBC 1.64% Jul 12/21	2.6
9.	Bank of Nova Scotia 2.09% Sep 09/20	2.4
10.	Province of Ontario 2.85% Jun 02/23	2.3
11.	Canada Housing Trust 1.25% Dec 15/20	2.2
12.	Government of Canada 2.75% Dec 01/48	2.1
13.	HSBC Bank of Canada 2.938% Jan 14/20	2.0
14.	Bank of Montreal 2.84% Jun 04/20	1.9
15.	Canada Housing Trust 1.50% Dec 15/21	1.7
16.	Province of Quebec 3.50% Dec 01/48	1.5
17.	Muskrat Falls/Labrador Trans 3.83% Jun 01/37	1.5
18.	Province of Alberta 2.55% Dec 15/22	1.4
19.	Bank of Montreal 1.00% Sep 19/24	1.4
20.	Province of Alberta 3.05% Dec 01/48	1.4
21.	Province of British Columbia 4.25% Dec 18/28	1.4
22.	Bank of Nova Scotia 1.83% Apr 27/22	1.3
23.	Canada Housing Trust 2.00% Dec 15/19	1.3
24.	Province of Ontario 4.65% Jun 02/41	1.3
25.	Province of Saskatchewan 6.40% Sep 05/31	1.2
	% of Fund	62.7
	Total Number of Fixed Income Securities	80
	Total Net Assets (\$MM)	\$47

ASSET BREAKDOWN



ASSET BREAKDOWN	FUND (%)
Government Bonds	61.8
Corporate Bonds	37.4
Other	0.8



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