



Management Team
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The Greystone Canadian Equity Income & Growth Fund is a focused portfolio of around 30 Canadian stocks with predictable and growing profits delivering an above market dividend yield.

Features

- Focused portfolio of highest conviction ideas
- Diversified by sector
- Holds mature companies with stable earnings
- Above market dividend yield
- Distributions paid annually

Benefits

- Potential for long-term outperformance
- Looks different than resource heavy Canadian market
- Can lower portfolio volatility and offers downside protection
- Income component of returns provides stability
- Corporate structure minimizes distributions

FUND DETAILS	
Number of Holdings:	30
Distribution Frequency:	Monthly
Inception Date:	20-Dec-2016

FUND NUMBER	SALES OPTION	MER (%)	MFR (%)*
BIP870	SC	2.34%	-0.38%

RISK PROFILE				
L	LM	M	MH	H

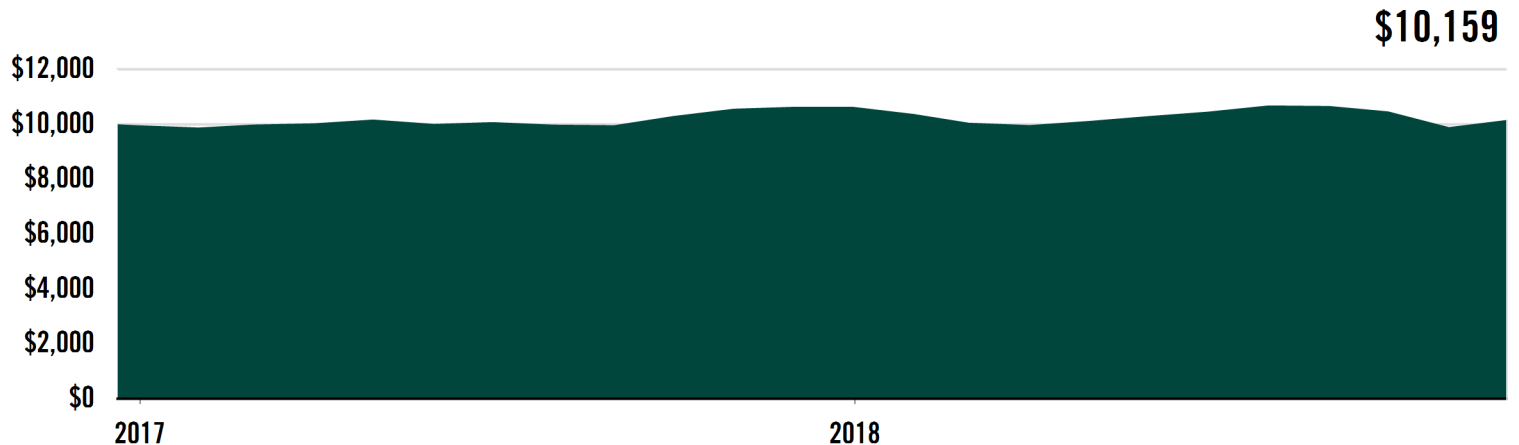
*The MFR (Management Fee Rebate) will automatically apply to investors in Series A (front-end) and Series F who have achieved a fund account balance >\$100,000 either through market appreciation or additional contributions. The MFR will also apply to financial groups with at least \$250,000.

PERFORMANCE

ANNUALIZED PERFORMANCE (%)	1-MTH	3-MTH	YTD	1-YR	3-YR	5-YR	10-YR	SINCE INCEPT
Greystone Canadian Equity Income & Growth Fund	2.68	-4.72	-4.46	-4.46	-	-	-	0.82

CALENDAR YEAR PERFORMANCE (%)	2008	2009	2010	2011	2012	2013	2014	2015	*2016	2017
Greystone Canadian Equity Income & Growth Fund	-	-	-	-	-	-	-	-	-0.39	6.75

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



¹Since inception date December 20, 2016. Calendar year performance during the year of inception is from this date to the last business day of that year.

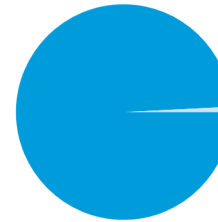
TOP 25 POSITIONS

COMPANY	FUND (%)
1. Toronto Dominion Bank	4.1
2. TransCanada Corp.	4.1
3. Royal Bank of Canada	4.1
4. BCE Inc.	4.1
5. Waste Connections Inc.	4.1
6. Bank of Nova Scotia	4.0
7. Constellation Software Inc.	4.0
8. Allied Properties REIT	4.0
9. Canadian National Railway	4.0
10. TELUS Corp.	4.0
11. Enbridge Inc.	4.0
12. Sun Life Financial Inc.	4.0
13. Pembina Pipeline Corp.	4.0
14. Manulife Financial Corp.	4.0
15. National Bank of Canada	4.0
16. Bank of Montreal	4.0
17. Fortis Inc ORD	3.9
18. Shaw Communications Inc. B	3.9
19. Suncor Energy Inc.	3.8
20. Canadian Natural Resources Ltd.	3.6
21. CCL Industries Inc. Cl. B	2.0
22. WSP Global Inc.	2.0
23. Emera Inc.	2.0
24. Algonquin Power & Utilities	2.0
25. Smart REIT	2.0
% of Fund	89.7
Total Number of Companies	30
Total Net Assets (\$MM)	\$1

SECTOR EXPOSURE

SECTOR	FUND (%)
Financials	30.1
Energy	19.5
Industrials	12.1
Telecommunication Services	8.1
Utilities	7.9
Real Estate	7.8
Consumer Discretionary	5.8
Information Technology	4.0
Materials	3.9
Other Net Assets	0.8
% of Total	100.0

ASSET MIX



ASSET CLASS	FUND (%)
Equity	99.2
Cash & Other Assets	0.8



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