

Steinberg Canadian Dividend Growth Fund Fact Sheet



Steinberg High Yield Fund | Steinberg Global Value Equity Fund | Steinberg Canadian Dividend Growth Fund

STEINBERG CANADIAN DIVIDEND GROWTH FUND – “Growth and capital preservation are not mutually exclusive”

Objective

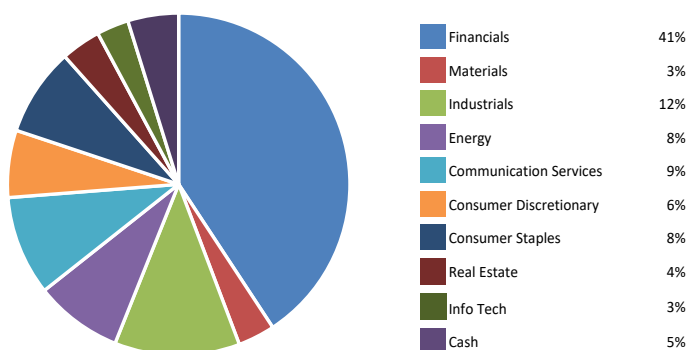
The Steinberg Canadian Dividend Funds objective is to earn dependable dividend income with the potential for capital appreciation over time. Investing in high quality Canadian companies which pay a dividend and are publicly traded. This strategy is particularly advantageous in taxable accounts, taking advantage of dividend tax credits.

Our approach to the Canadian equity market is consistent with the conservative, value-based investment philosophy that defines Lorne Steinberg Wealth Management.

Fund Facts

Date of Inception:	January 15th, 2020
Eligible for Registered Plans:	Yes
Distribution:	Quarterly
Custodian:	National Bank Independent Network
Total Number of Holdings:	25
Dividend Yield:	4.0%

Sector Allocation



Contact Information

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Investment Team

President – Lorne Steinberg, MBA, CFA

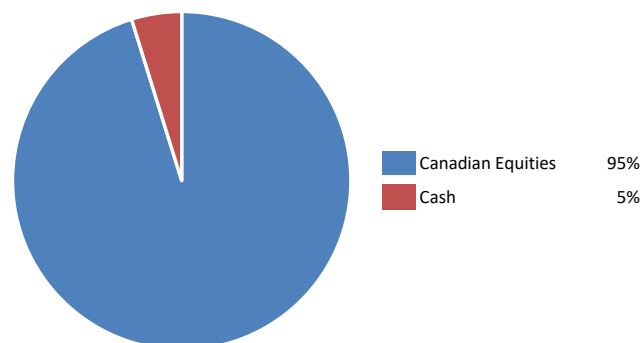
Sr. V.P., Equity Investments – Martin Cobb, ASIP

Portfolio Manager – Brian Pinchuk, B.Eng, MBA, CFA

Portfolio Manager – Geoffrey Smith, CFA

Issuer	% of Portfolio
CIBC	6.4%
TC Energy	6.3%
RBC	6.2%
TD Bank	5.4%
CNR	5.1%
Scotiabank	5.0%
CPKC	4.8%
Loblaw	4.8%
BMO	4.2%
Dollarama	4.2%
Top 10 Holdings	52.3%

Asset Allocation



Performance (Total Return as at 3/31/25)

Steinberg Canadian Dividend Growth Fund - Series O

	1 Mth	3 Mth	6 Mth	YTD	Annualized		
	1 Yr	3 Yr	5 Yr				
Steinberg Canadian Dividend Growth Fund - Series O	-2.2%	-1.0%	-0.4%	-1.0%	8.6%	5.0%	13.3%

The rate of return shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the Fund or returns on investment in the Fund. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the offering memorandum or prospectus of the Fund before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all dividends and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Performance results are not guaranteed, values may change frequently and past performance may not be repeated.

Creating Value