

# Tradex Bond Fund

May 1, 2024

Gabriel Lopezpineda, Vice President – Client Relationship and Business Development Manager

# YOUR PRESENTER

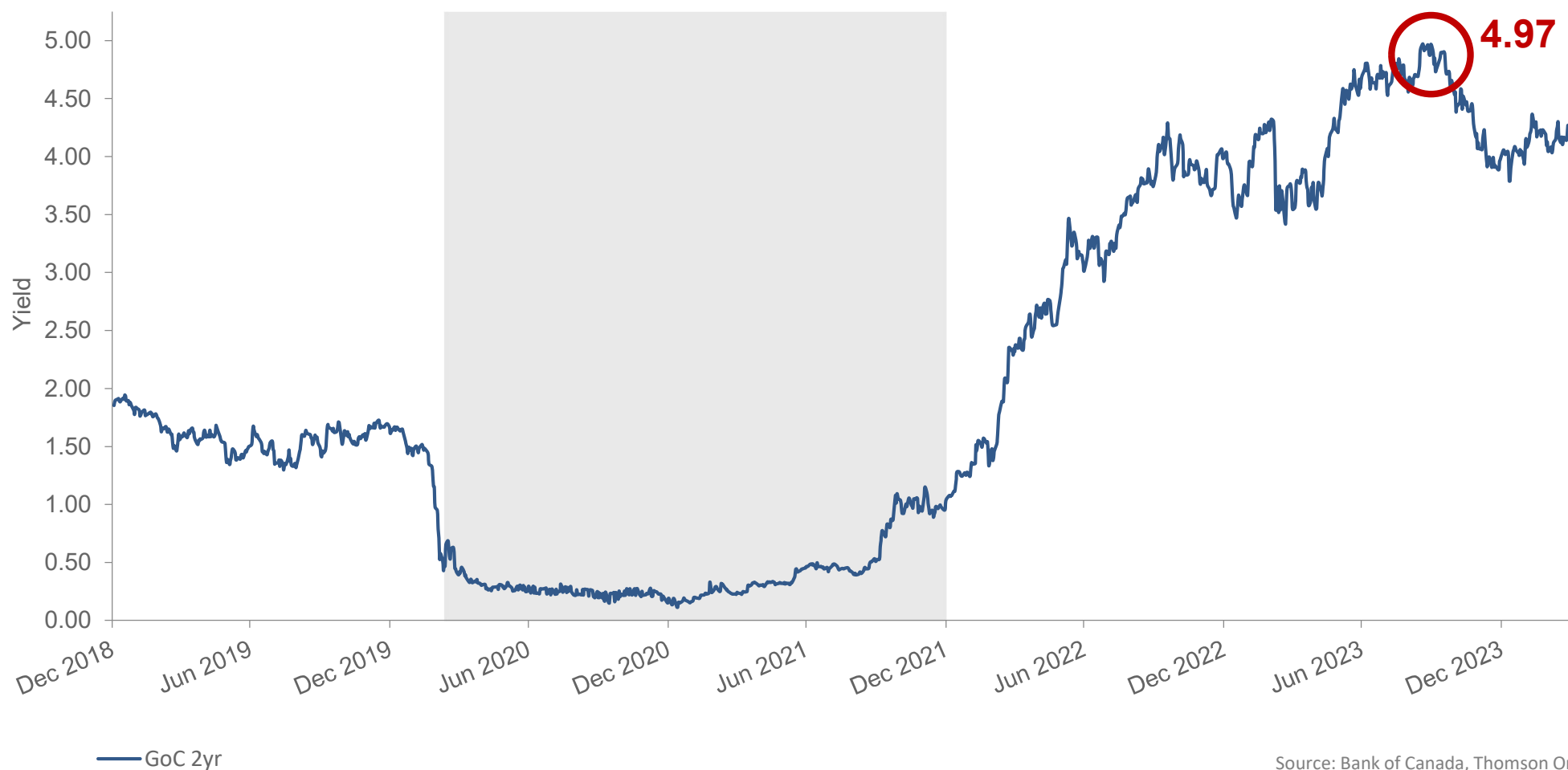


## Gabriel I. Lopezpineda

Vice President,  
Client Relationship & Business  
Development Manager

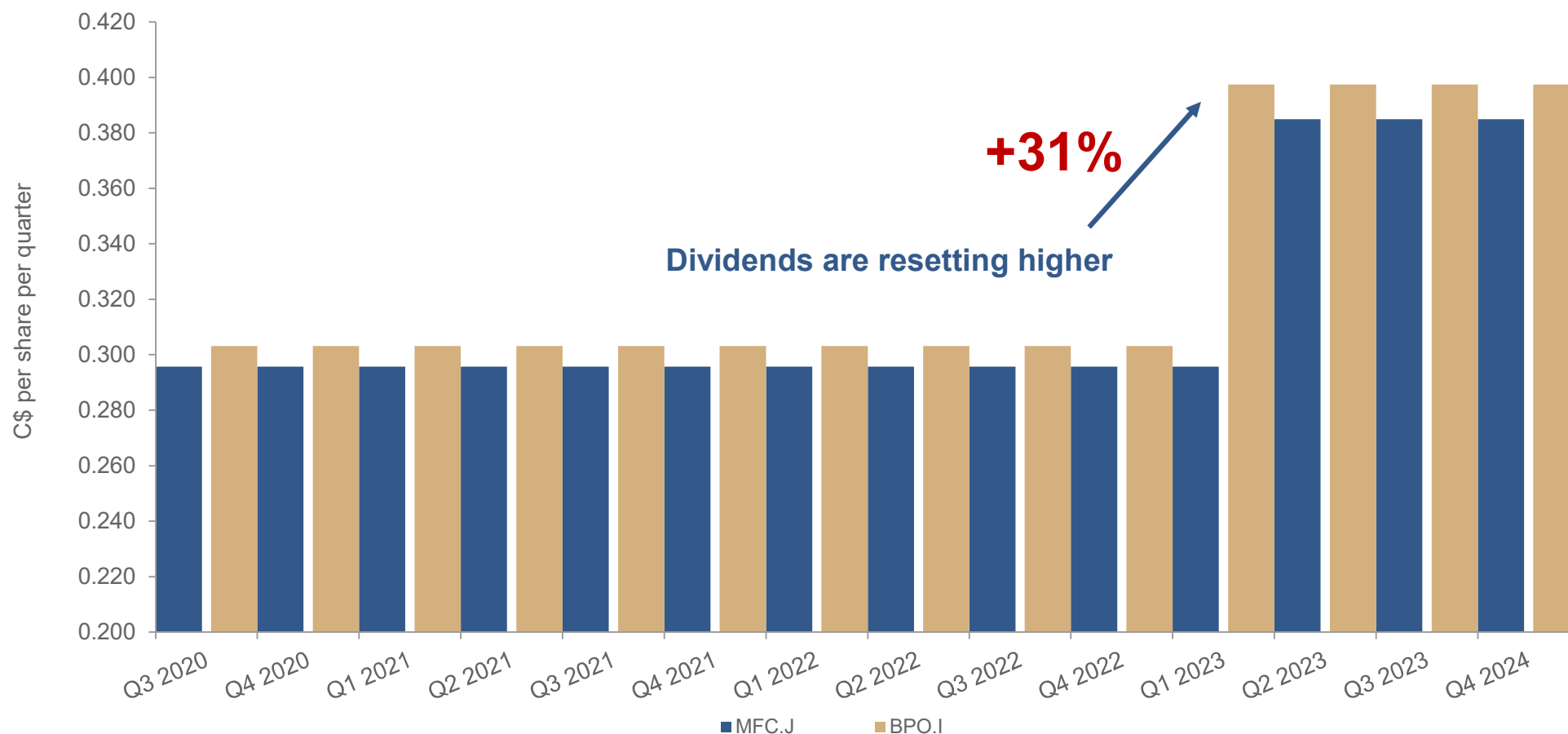
# BONDS ARE BACK!

## Canadian Interest Rates



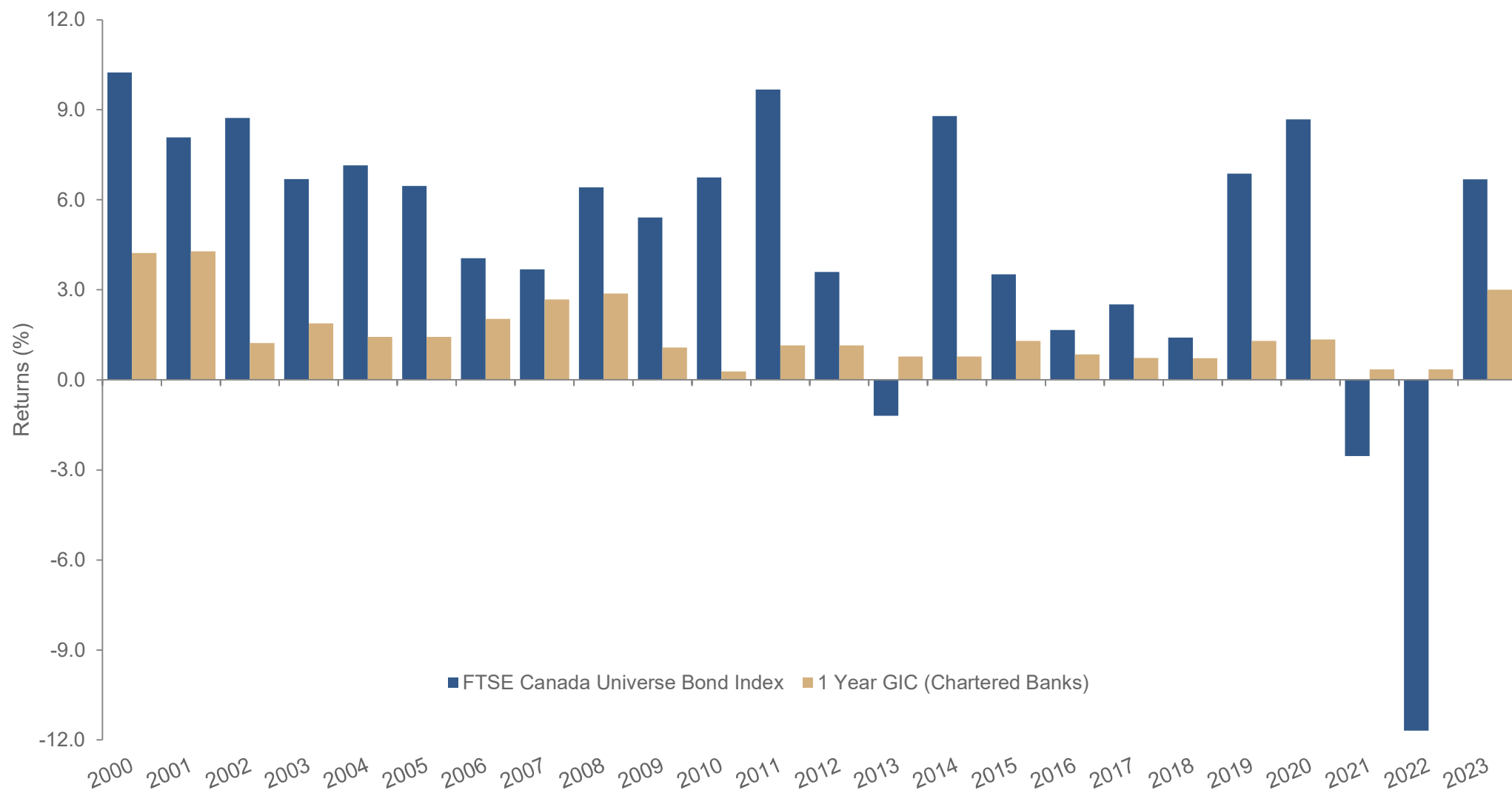
Source: Bank of Canada, Thomson One

## Canadian Preferred Shares



Source: Thomson One

# UPSIDE MATTERS



Source: FTSE Global Debt Capital Markets, Bank of Canada  
See appendix for notes & disclosures



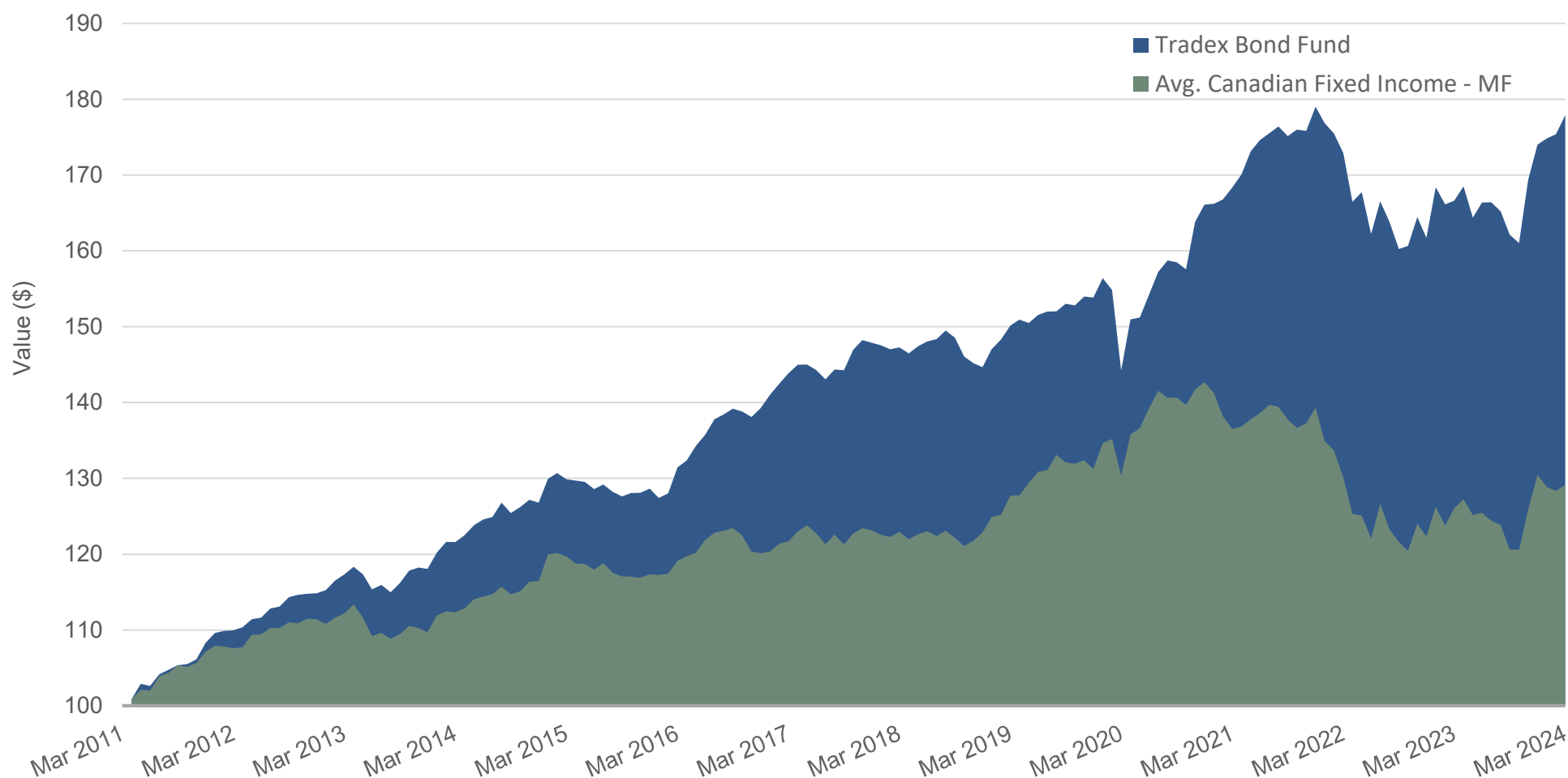
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# TRADEX BOND FUND

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# TRADEX BOND FUND

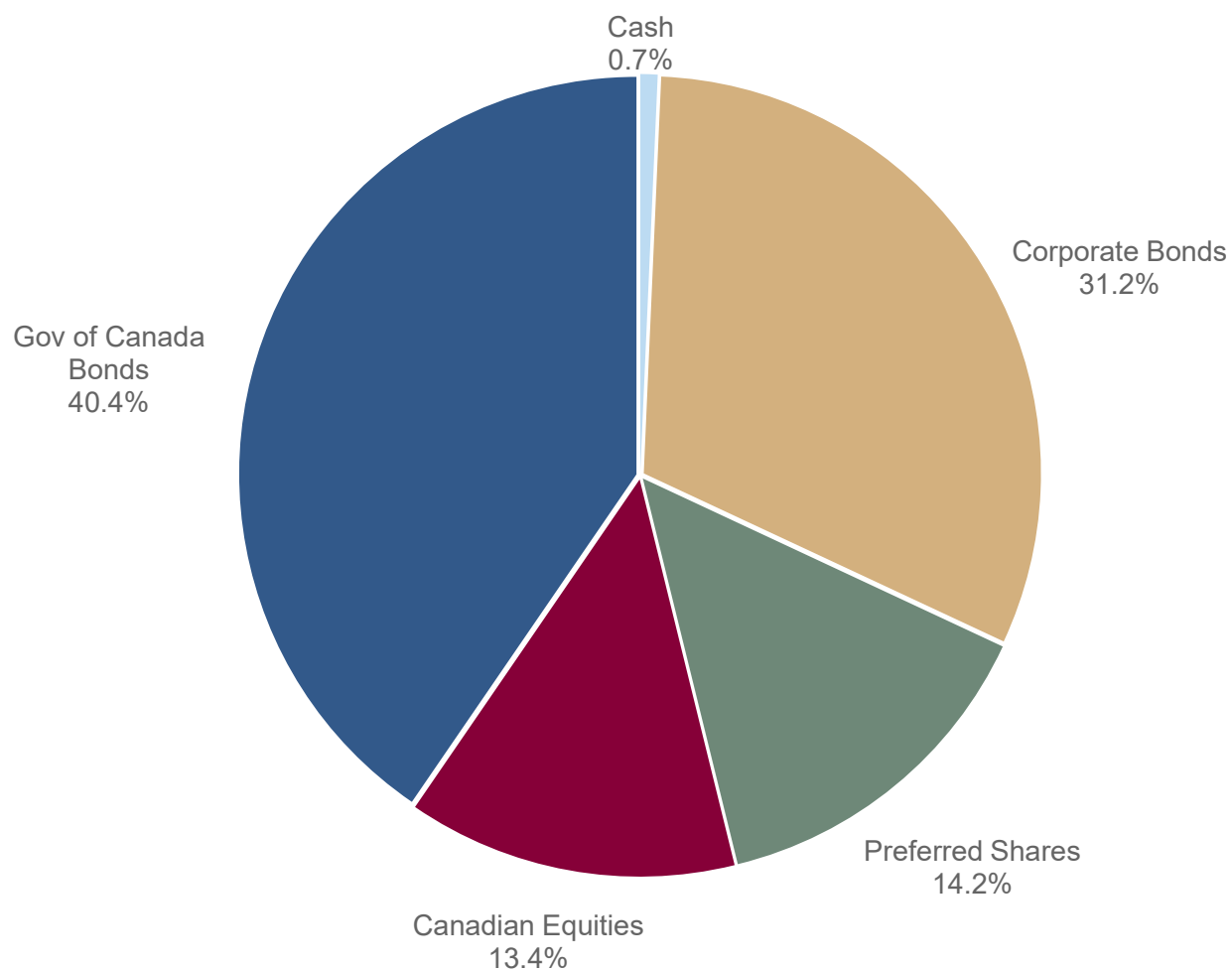
## Growth of \$100



Source: FGP, Fundata  
Tradex Bond Fund performance is Gross  
See appendix for notes & disclosures

# TRADEX BOND FUND – ASSET MIX

**Tradex Bond Fund**



As at March 31, 2024  
Total may not add up to 100% due to rounding  
See appendix for notes & disclosures



# TRADEX BOND FUND – ASSET CLASS YIELD

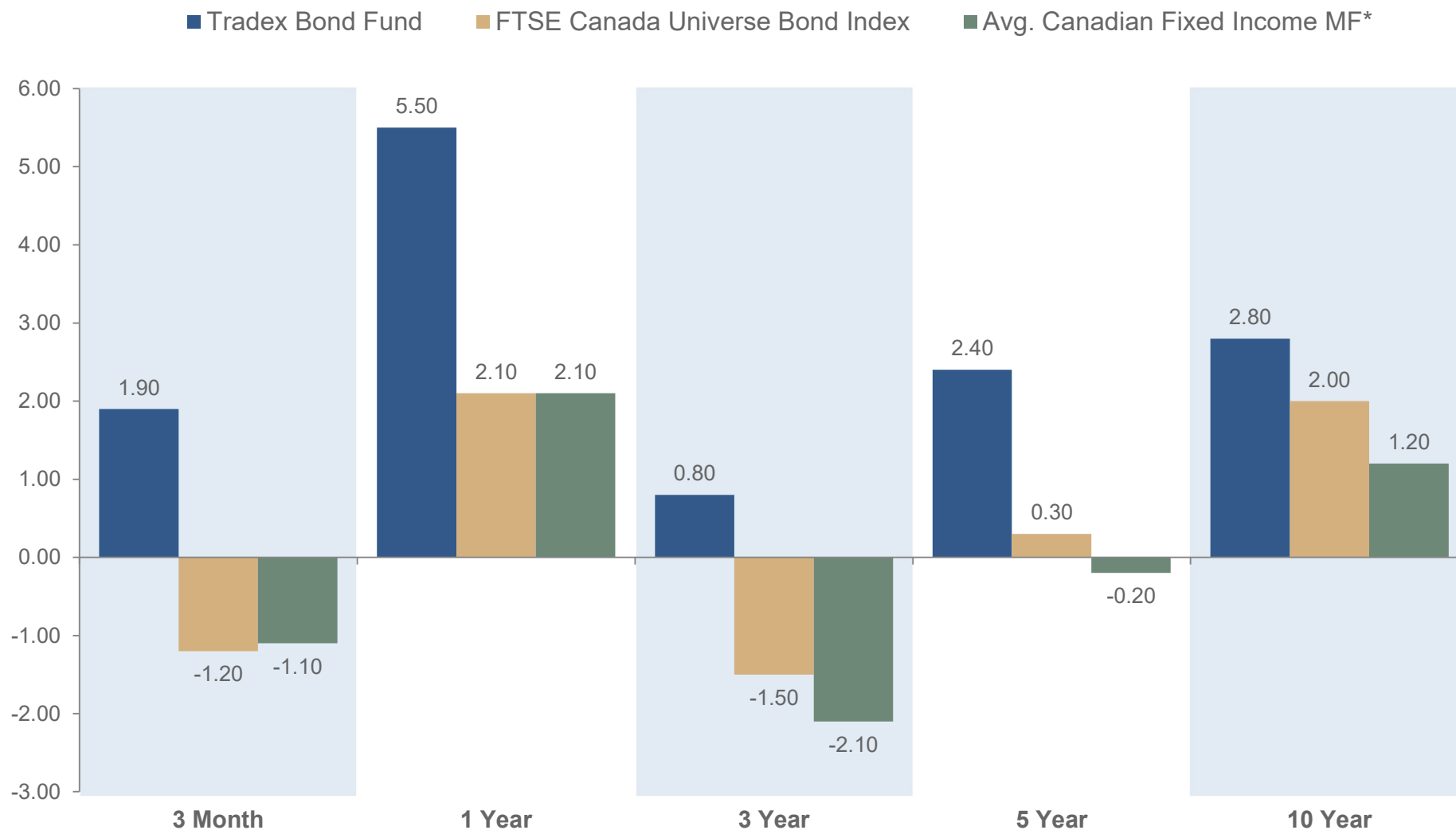


Source: FGP

See appendix for notes & disclosures

The gross estimated annual yield for one year is calculated before fees and taxes

# TRADEX BOND FUND - PERFORMANCE



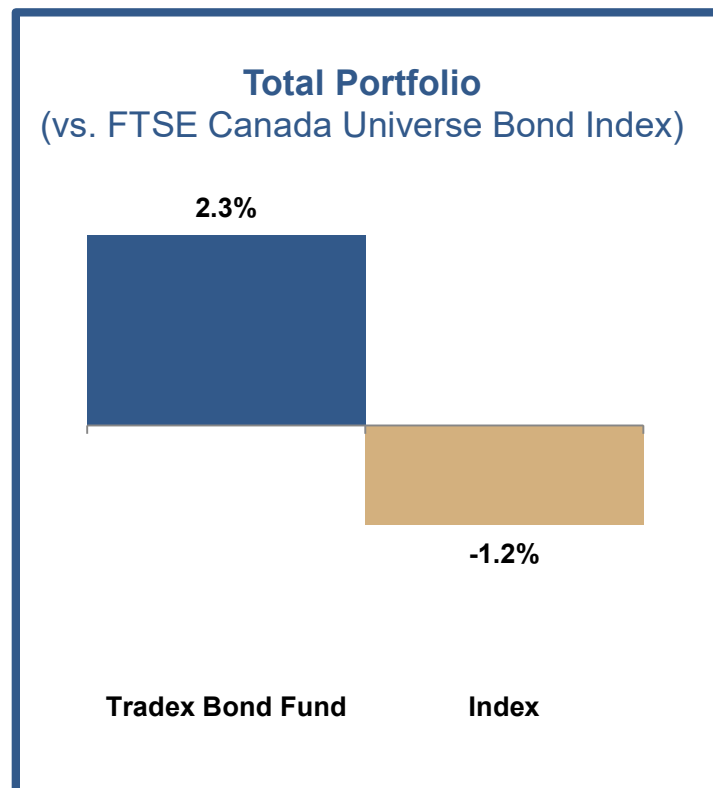
As at March 31, 2024

\*Source: Fundata

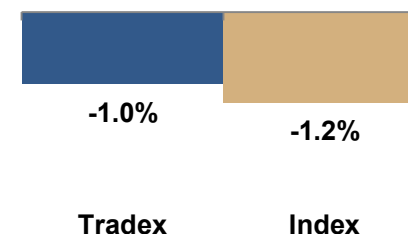
Performance for Tradex Bond Funds is net of fees  
See appendix for notes & disclosures

# PORTFOLIO PERFORMANCE – 3 MONTHS

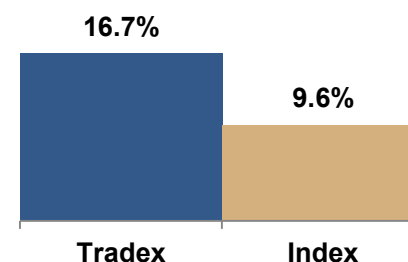
## Latest 3 Months (Gross)



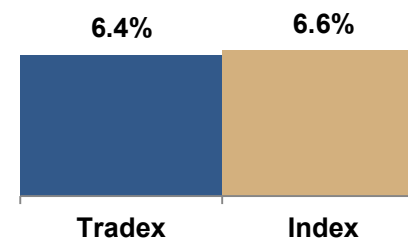
**Bonds**  
(vs. FTSE Canada Universe Bond Index)



**Preferred Shares**  
(vs. S&P/TSX Preferred Share Index)



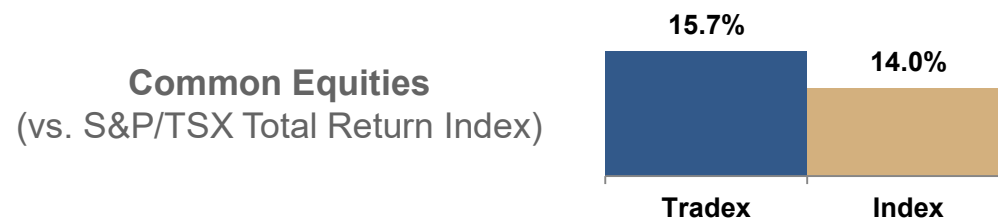
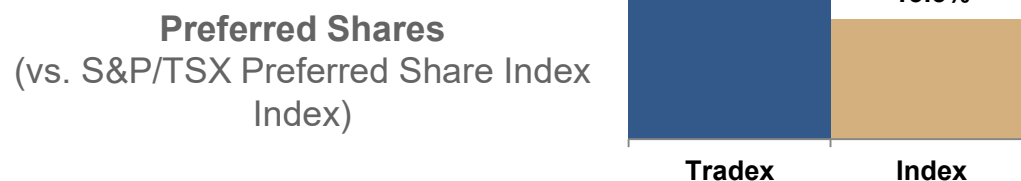
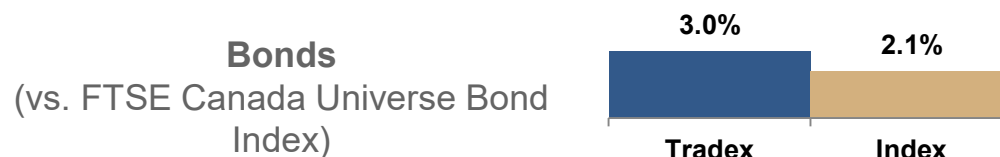
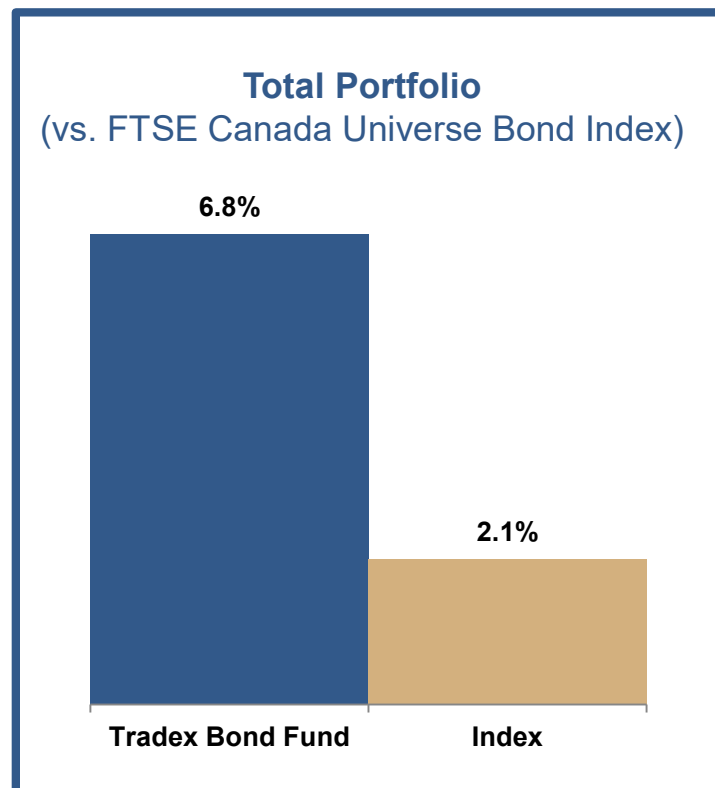
**Common Equities**  
(vs. S&P/TSX Total Return Index)



As at March 31, 2024  
Performance reflected are Gross figures  
Preferred Shares & Common Equities Inception Date: April 28, 2011  
See appendix for notes & disclosures

# PORTFOLIO PERFORMANCE – 1 YEAR

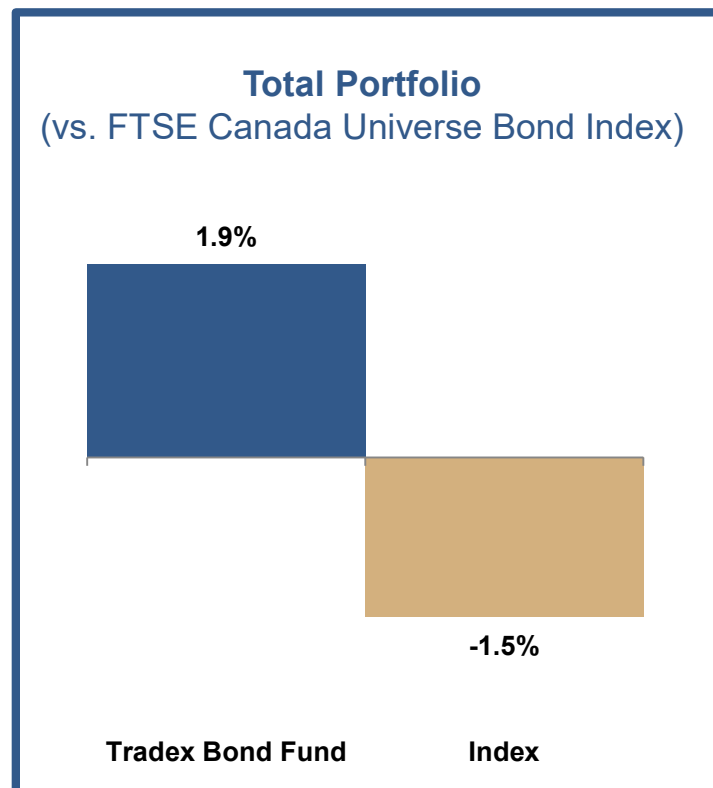
## 1 Year (Gross)



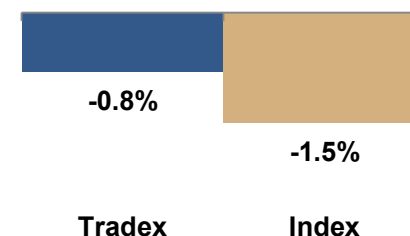
As at March 31, 2024  
Performance reflected are Gross figures  
Preferred Shares & Common Equities Inception Date: April 28, 2011  
See appendix for notes & disclosures

# PORTFOLIO PERFORMANCE – 3 YEARS

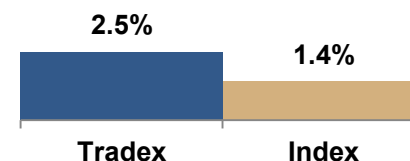
## 3 Years (Gross)



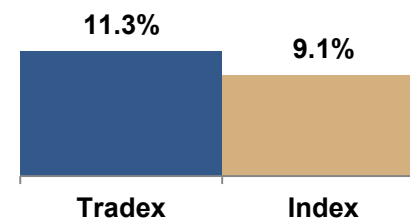
**Bonds**  
(vs. FTSE Canada Universe Bond Index)



**Preferred Shares**  
(vs. S&P/TSX Preferred Share Index)



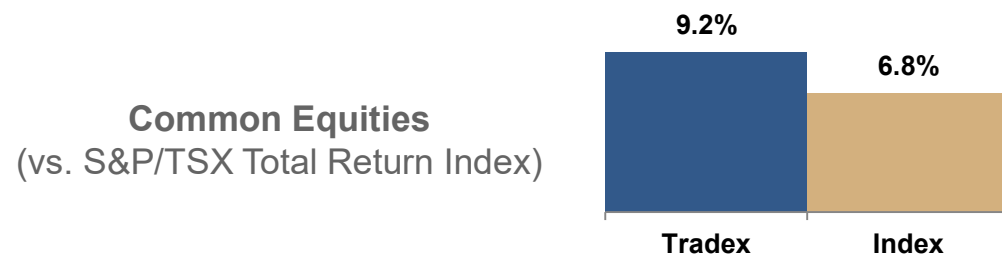
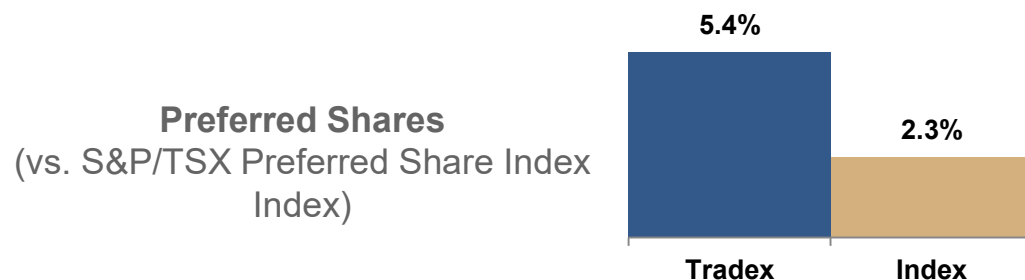
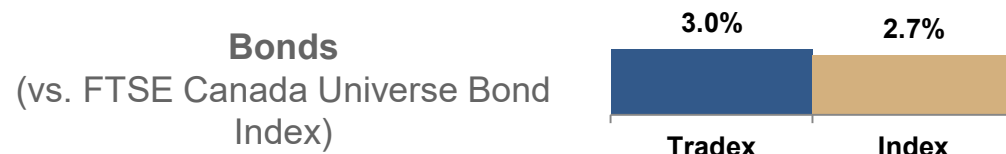
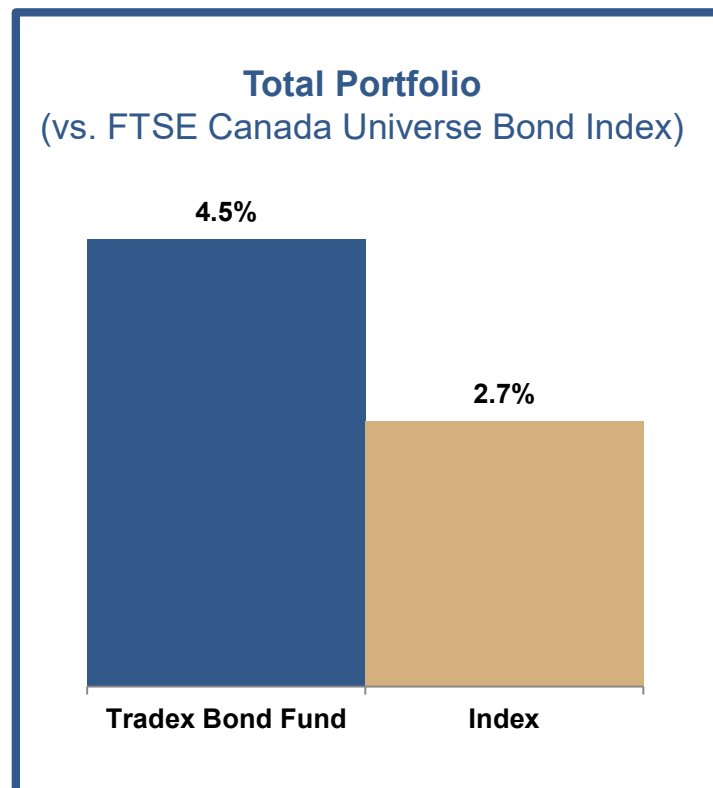
**Common Equities**  
(vs. S&P/TSX Total Return Index)



As at March 31, 2024  
Performance reflected are Gross figures  
Preferred Shares & Common Equities Inception Date: April 28, 2011  
See appendix for notes & disclosures

# PORTFOLIO PERFORMANCE – SINCE INCEPTION

## Since Inception\* (Gross)



As at March 31, 2024  
Performance reflected are Gross figures  
\*Bonds Inception Date: March 31, 2011  
Preferred Shares & Common Equities Inception Date: April 28, 2011  
See appendix for notes & disclosures

- Volatile bond market to persist in 2024
- Inflation, recession, geopolitics continue to drive bond markets
- **Active management, liquidity and diversification** will continue to drive bond performance

# QUESTIONS?





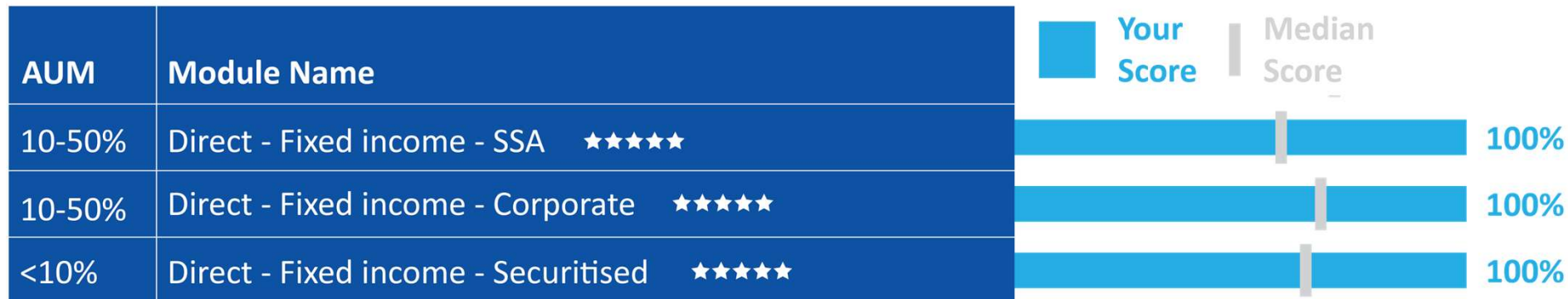
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# APPENDIX

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## 2023 Principles for Responsible Investment Assessment

### FGP's PRI Summary Scorecard



Peer median made up of 3,123 investment managers

Signatory of:



# FGP'S INVESTMENT TEAM – EXPERIENCE, DEPTH AND KNOWLEDGE

NAME	EDUCATION	FUNCTION(S)	FOCUS	YR AT FGP	YR IN INDUSTRY
<b>FGP EQUITY TEAM</b>					
<b>Bryan Pilsworth</b>	CFA, MBA	Portfolio Manager	Canadian Equities (large cap)	2007	2002
<b>Stephen Mitchell</b>	CFA	Portfolio Manager	Global Equities	2016	1988
<b>Mohammed Ahmad</b>	CFA, MBA	Portfolio Manager	Global Equities	1999	1999
<b>Tom Duncanson</b>	CFA	Portfolio Manager	Canadian Equities (small cap); Research – Materials	2004	2004
<b>Brandon Tu</b>	CFA, CPA, CA, MAcc	Portfolio Manager	Canadian Equities (income/dividend); Research – Banks, REITs	2008	2001
<b>Andrew Aucoin</b>	CFA	Portfolio Manager	Global Equities	2005	2005
<b>Ray Szutu</b>	CFA	Portfolio Manager	Global Equities	2018	2006
<b>John Berry</b>	CFA, MBA, MASc	Portfolio Manager; Generalist	Canadian Equities (large cap) – no active portfolio management	1998	1998
<b>Zubaida Mirza</b>	CFA, MBA	Research	Canadian Equities – Energy, Utilities, Telecom	2008	1996
<b>Frank Meng</b>	CFA, CPA, CA	Research	Canadian Equities – Financials (ex-banks), Industrials, Consumer, Technology	2019	2013
<b>Maryam Badakhshi</b>	CFA, MBA	Research	Global Equities	2023	2012
<b>Graeme Lang</b>	BA	Trader	Canadian Equities	2017	2001
<b>Nerojan Varnakumar</b>	CFA	Trader	Global Equities	2021	2014
<b>FGP FIXED INCOME TEAM</b>					
<b>Ryan Domsy</b>	CFA, MEcon, FRM	Portfolio Manager	Fixed Income – Credit & Interest rates	2010	2008
<b>Robert Head</b>	BA	Portfolio Manager	Fixed Income & Asset Allocation	1998	1990
<b>Cameron Greenwood</b>	CFA	Portfolio Manager	Fixed Income – Credit, Interest rates, & Asset Allocation	2007	2007
<b>Andy Thi</b>	CFA	Research	Credit	2016	2012
<b>Siqi Chu</b>	IBBA	Research	Credit	2023	2019
<b>Jesse Cotton</b>	CFA, MBA	Trader/Research	Credit & Interest rates	2015	2015