

JANUARY 31, 2024

# Access Balanced Income Fund



SERIES B | MAJ1003 | BALANCED

## Fund Details

Inception date	Nov 2020
Structure	Trust
Unit price (\$)	10.67
Valuation frequency	Weekly
Management fee	0.16%
Advisory fee	0.00%

## Investment Advisor

Access Family Office Corp.

## Investment Fund Manager

Majestic Asset Management

## Legal Counsel

Fasken

## Auditor

Deloitte

## Administrator

SGGG Fund Services

## Broker

Fidelity Clearing Canada

## Custodians

Fidelity Clearing Canada

## Trustee

TSX Trust Company

## Investment Objective/Strategy

The objective of the Fund is to provide income and growth to investors through public equity and private income investments. The Fund invests in a combination of public equities, mutual funds, private income funds and exchange traded funds ("ETFs"). The Fund is diversified across both domestic and international investments.

## Fund Returns (%)

	1 Mth	3 Mth	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception
<b>Fund</b>	0.6	6.4	3.4	3.8	-	-	4.4

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
<b>2020</b>	-	-	-	-	-	-	-	-	-	-	-	1.3	1.3
<b>2021</b>	1.3	1.8	2.3	1.7	1.1	0.8	0.2	1.0	-0.6	1.7	-1.2	2.1	12.6
<b>2022</b>	-0.4	-0.2	0.7	-2.9	0.8	-4.2	2.6	-1.1	-3.7	1.9	2.2	-2.3	-6.5
<b>2023</b>	4.0	-0.5	-0.6	0.8	-1.2	1.2	1.2	-0.2	-1.8	-1.7	3.8	1.9	6.9
<b>2024</b>	0.6	-	-	-	-	-	-	-	-	-	-	-	0.6

## Growth of \$10,000



Past performance is not indicative of future returns. See "Important Information" below for details.



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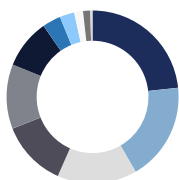


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## Top Holdings (%) <sup>1</sup>

Lysander-Fulcra Corporate Securities Fund Series A	12.42
Dynamic Premium Yield PLUS Fund Series A	12.10
Pender Corporate Bond Fund Class A	10.94
Picton Mahoney Fortified Market Neutral Alt Fd A	9.39
Horizons High Interest Savings ETF (CASH)	8.98
Ninepoint TEC Private Credit Fund II Series F1	8.83
BMO Covered Call Utilities ETF (ZWU)	2.24
Harvest Tech Achievers Grw & Inc ETF A (HTA)	2.16
Harvest Healthcare Leaders Income ETF A (HHL)	2.03
Hamilton Enhanced Canadian Bank ETF (HCAL)	1.65

## Asset Allocation (%) <sup>1</sup>



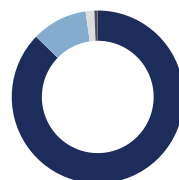
Canadian Equity	23.31
Cash and Equivalents	18.36
Other	14.95
Canadian Bonds - Funds	12.42
US Equity	12.06
Foreign Bonds - Funds	9.26
Foreign Corporate Bonds	3.46
Income Trust Units	2.75
Foreign Government Bonds	1.65
Canadian Corporate Bonds	1.36
International Equity	0.42

## Sector Allocation (%) <sup>1</sup>



Fixed Income	28.36
Mutual Fund	13.05
Other	12.61
Exchange Traded Fund	11.93
Cash and Cash Equivalent	9.38
Financial Services	6.76
Real Estate	4.85
Technology	3.77
Healthcare	3.27
Basic Materials	3.12
Consumer Services	2.90

## Geographic Allocation (%) <sup>1</sup>



North America	87.28
Multi-National	10.46
Latin America	1.64
Europe	0.61
Asia	0.01

(1) The information contained in this section represents a preview of the fund's investments and may not reflect the exact composition of the portfolio as of the date of this report. To this end, data related to securities and asset allocation is sometimes available after production of such report. The positions held by the fund may evolve and vary over time.



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