

ACCESS BALANCED INCOME FUND

SEPTEMBER 2024

GENERAL INFORMATION

Inception Date	December 2020
Administrator	SGGG Fund Services Inc.
Auditor	Deloitte LLP
Custodian & Broker	Fidelity Clearing Canada ULC
Portfolio Manager	Access Family Office Corp.
Fund Manager	Majestic Asset Management LLC
Legal Advisor	Fasken
Fund AUM (\$M)	38.4
Minimum Investment	\$1,000
Liquidity (NAV)	Weekly
Management Fee	0.155%
FundServ Code	MAJ1003 (Series B)



PERFORMANCE

3 Mth	6 Mth
4.33%	5.11%
YTD	Since Inception
8.97%	24.22%

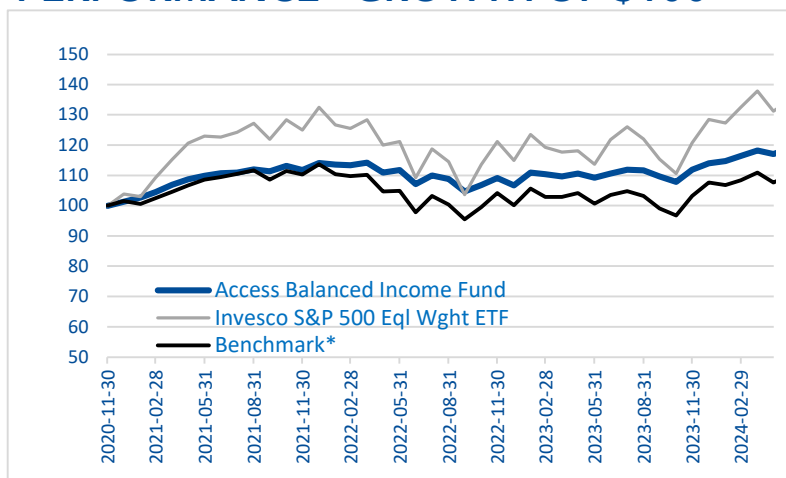
INVESTMENT STRATEGY

The objective of the Fund is to provide income and growth to investors through public equity and private income investments. In order to achieve its objective, the Fund will invest all or substantially all of its assets in the Access Balanced Income LP. The Access LP will invest in a combination of public equities, mutual funds, private income funds and exchange-traded funds ("ETFs"). The Access LP will be diversified across both domestic and international investments.

STATISTICS

Annualized Return SI	5.95%
Annualized Std. Dev. SI	6.11%
Annualized Sharpe Ratio	0.32
Correlation vs. SP500 ETF	0.94
Correlation vs. Benchmark	0.95

PERFORMANCE - GROWTH OF \$100



ACCESS BALANCED INCOME LP

TOP HOLDINGS

	%
Lysander-Fulcra Corp. Securities Fund	11.0
Dynamic Premium Yield Plus Fund	10.6
Pender Corporate Bond Fund	10.6
Pic Mahoney Fortified Mkt Neutral Alt	9.0
Ninepoint TEC Private Credit Fund II	8.0
Global X High Interest Savings ETF	4.1
TD Blue Chip Coupon Notes 1839F	2.6
Harvest Prem. Yield Treasury ETF	2.6
Harvest Eql Wght Gbl Util Inc ETF	2.2
Harvest Tech Achievers Gr. & Inc. ETF	2.1
BMO Note, Core Cndn Large Cap	2.0
BMO Note, Canada Telecom	2.0
Harvest Healthcare Leaders Income	1.9
Hamilton Enhanced Can Bank ETF	1.8
Walmart Inc.	1.5

MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	0.62%	1.47%	1.54%	-0.94%	1.62%	0.08%	2.31%	0.59%	1.38%				8.97%
2023	3.99%	-0.47%	-0.63%	0.85%	-1.24%	1.22%	1.18%	-0.20%	-1.80%	-1.66%	3.81%	1.88%	6.91%
2022	-0.43%	-0.19%	0.72%	-2.87%	0.77%	-4.16%	2.61%	-1.05%	-3.70%	1.94%	2.21%	-2.27%	-6.51%
2021	1.34%	1.79%	2.30%	1.73%	1.05%	0.77%	0.15%	1.00%	-0.65%	1.65%	-1.24%	2.09%	12.60%
2020												1.29%	1.29%

* Benchmark: Invesco S&P 500 Eql Wght ETF - 30% / iShares S&P/TSX Capped Composite Index ETF - 30% / iShares Core Canadian Universe Bond Index ETF - 40%. This document is for information only. The information contained in this document was obtained from sources believed to be reliable. However, Majestic Asset Management cannot give any guarantee regarding the accuracy and completeness of the information or analysis contained therein and assumes no liability of any nature whatsoever in respect to any damage arising from the use of this document or its contents. Past returns are not indicative of future returns.



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