

THE PORTFOLIO PRIMARILY INVESTS IN

- Canadian companies with strong competitive positions, defensible barriers to entry, long-term growth prospects and competent management teams
- Fixed-income securities
- It may also invest in foreign equity securities, which won't typically exceed 20% of its net assets at the time of purchase

HOW WE INVEST

- We believe the best way to buy an attractively priced business is to have an idea about it that isn't widely shared by others – what we refer to as a proprietary insight
- We acquire ownership stakes in businesses at prices below our assessment of their true worth
- We seek fixed-income securities that provide an attractive return through coupon payments and capital appreciation
- We focus on the borrower's ability to meet its debt obligations through the payment of periodic coupons and the return of the original principal at maturity

TOP HOLDINGS

Company	Market cap ¹	% of Portfolio
1. AutoCanada Inc. One of Canada's largest multi-location automobile dealership groups	Medium	4.22%
2. Onex Corp. Largely a private equity firm with investments across a range of industries	Medium	3.58%
3. Osisko Gold Royalties Ltd. A gold-focused royalty and stream company	Medium	3.56%
4. Element Fleet Management Corp. A leading global fleet management company, providing management services and financing for commercial vehicles	Medium	3.40%
5. PrairieSky Royalty Ltd. Oil and gas royalty company operating one of the largest portfolios of fee simple mineral lands in Alberta	Medium	3.12%
6. Fairfax Financial Holdings Ltd. Financial services holding company	Large	2.88%
7. Restaurant Brands International Inc. A Canadian multinational fast food restaurant company	Large	2.69%
8. Brookfield Asset Management Inc., class A Leading global asset manager	Large	2.61%
9. Constellation Software Inc. Software holding company	Large	2.33%
10. Toronto-Dominion Bank One of Canada's big five banks	Large	2.14%
Top 10 weight		30.53%

¹EdgePoint defines market capitalization as follows: small <\$1B, medium \$1 – \$10B; large >\$10B (C\$).

SUITABLE FOR INVESTORS WHO:

- Have a minimum investment horizon of five years
- Want a combination of capital growth and income generation over the long term
- Seek investments in Canadian equity and fixed-income securities

INVESTMENT TEAM

Tye Bousada	Tracey Chen
George Droulias	Jeff Hyrich
JinHyung Kwon	Jason Liu
Steven Lo	Geoff MacDonald
Lee Matheson	Frank Mullen
Andrew Pastor	Derek Skomorowski
Claire Thornhill	Sydney Van Vierzen

PORTFOLIO INFORMATION

Type	Front end
Fund code	EDG1881
Total assets (All series)	\$1.8 billion
Inception	August 03, 2010
Category	Canadian Equity Balanced
MER	1.85%
TER	0.07%
Asset mix	
Equity	63%
Fixed income & cash	37%
Number of holdings	
Equity	62
Fixed-income Issuers	83
Weighted-average market cap²	\$17.1 billion
Duration³	1.79
Yield to maturity⁴	2.48%
Min. investment	\$20,000
Distribution frequency	
Income	Quarterly
Capital gains	Annually
Volatility risk profile	Low ◀ • • • ▶ High

² Excludes fixed income and cash.

³ Duration is a measure of the fund's price sensitivity to changes in interest rates.

⁴ The yield to maturity is the total return anticipated if the bonds are held until maturity and coupons payments are reinvested at a constant rate.

WHY PARTNER WITH EDGEPOINT?

- We follow a time-tested approach to delivering strong long-term investment returns
- We believe investors are best served by investment-led companies
- We understand the importance of low fees
- We invest alongside our investment partners
- We have built a distinct culture where our employees think and act like business owners



EDGEPOINT OF VIEW

Sector breakdown: Provided only because the industry feels it helps explain portfolio diversification and risk. We believe risk is best managed by diversifying by business idea rather than using traditional sector allocations.

Country breakdown: Noticeably absent from this document is a breakdown by country. We don't believe a company's head office location provides any insight into its economic exposure.

Risk profile: Risk is typically defined as standard deviation or volatility. While we follow this methodology due to regulatory requirements, we view real risk as the potential for a permanent loss of capital. By this measure, we believe portfolio risk is further reduced.

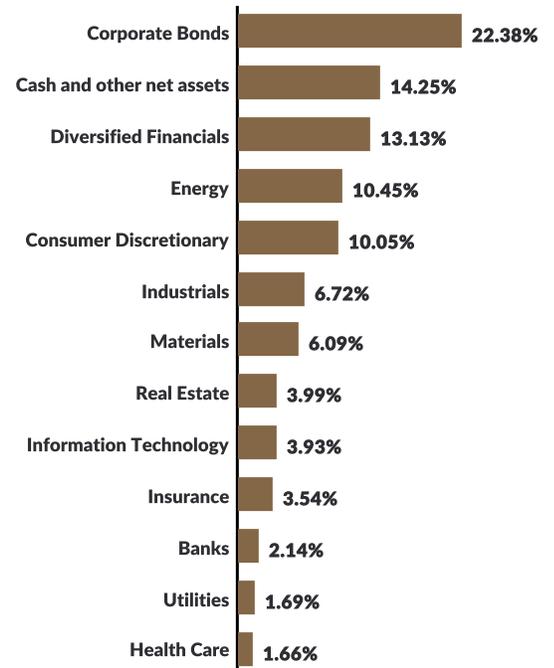
Investment results: We measure investment success over periods of ten years or more and believe it takes considerable skill to consistently add value over the long term.

Low-cost operation: With a focused product offering and no expensive marketing campaigns, we're able to pass on savings to our investors through lower fees, ultimately resulting in higher investment returns.

Portfolio: We use "portfolio" rather than "fund" because we believe this better represents the diversification our investments offer.

Alignment: EdgePoint employees are among our largest investors.

SECTOR INFORMATION



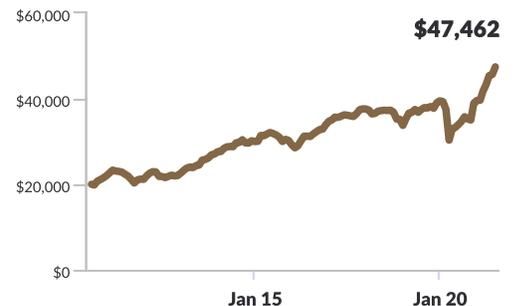
CALENDAR-YEAR RETURNS (Series A(N): non-HST)⁵

	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011	2010 [‡]
Portfolio	0.26%	17.03%	-10.22%	8.24%	18.81%	-2.53%	8.54%	22.32%	6.78%	-3.93%	10.14%
Quartile ranking[†]	4 th	1 st	4 th	2 nd	1 st	3 rd	3 rd	1 st	3 rd	2 nd	-
No. of funds in category[†]	415	406	372	332	287	261	244	210	166	154	-

INVESTMENT RESULTS (Series A(N): non-HST)⁵

	YTD	1-year	3-year	5-year	10-year	Since inception ⁶
Portfolio	19.81%	39.80%	8.35%	8.77%	7.82%	8.25%
Quartile ranking[†]	1 st	1 st	2 nd	1 st	1 st	-
No. of funds in category[†]	443	400	366	295	159	-

GROWTH OF \$20,000 SINCE INCEPTION (Series A(N): non-HST)⁶



[†] Source: Morningstar Research Inc. Morningstar quartiles divide return data on a monthly basis into four equal sections by fund peer group and return period. The quartiles are ranked, with the top 25% being in the first quartile, next 25% in the second, etc. Quartile rankings are subject to change every month. The entire Canadian Equity Balanced category is used to calculate quartile rankings. Morningstar classifies EdgePoint Canadian Growth & Income Portfolio within the Canadian Equity Balanced peer group, which are open-end funds that must invest at least 70% of total assets in a combination of equity securities domiciled in Canada and Canadian dollar-denominated fixed income securities. In addition, they must invest greater than 60% but less than 90% of their total assets in equity securities. Quartile rankings are determined by Morningstar Research Inc., an independent research firm, based on categories maintained by the Canadian Investment Funds Standards Committee (CIFSC).

⁵ Total returns are net of fees.

⁶ Inception date is August 3, 2010.

[‡] Partial-year return calculated from Portfolio start date through year-end.

Source: Fundata Canada Inc.

Commissions, trailing commissions, management fees and expenses may all be associated with mutual fund investments. Please read the prospectus and Fund Facts before investing. Copies are available at www.edgepointwealth.com. Unless otherwise indicated, rates of return for periods greater than one year are historical annual compound total returns net of fees including changes in unit value and reinvestment of all distributions, and do not take into account any sales, redemption, distribution or optional charges, or income taxes payable by any securityholder, which would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. This is not an offer to purchase. Mutual funds can only be purchased through a registered dealer and are available only in those jurisdictions where they may be lawfully offered for sale. This document is not intended to provide legal, accounting, tax or investment advice. Information contained in this document was obtained from sources believed to be reliable; however, EdgePoint does not assume any responsibility for losses, whether direct, special or consequential that arise out of the use of this information. Portfolio holdings are subject to change. EdgePoint mutual funds are managed by EdgePoint Investment Group Inc., a related party of EdgePoint Wealth Management Inc. EdgePoint® is a registered trademark of EdgePoint Investment Group Inc.



Nothing in this world is completely black & white - except zebras and anything EdgePoint prints because that keeps costs low. Lower costs = higher returns for you.

