

## Overview

The Encasa Equity Fund is managed by Encasa Financial and governed by the Encasa Responsible Investment Policy.

The investment objective of the Fund is long-term capital growth achieved by investing in a diversified portfolio of companies largely located outside of Canada. The companies in the Fund are measurably working to improve the planet, minimize negative social and environmental impacts, and tend to be larger companies. In keeping with the Responsible Investment Policy, the Fund has a reduced exposure to companies in fossil fuel industries. The Fund is suitable for longer term capital where liquidity is not required.

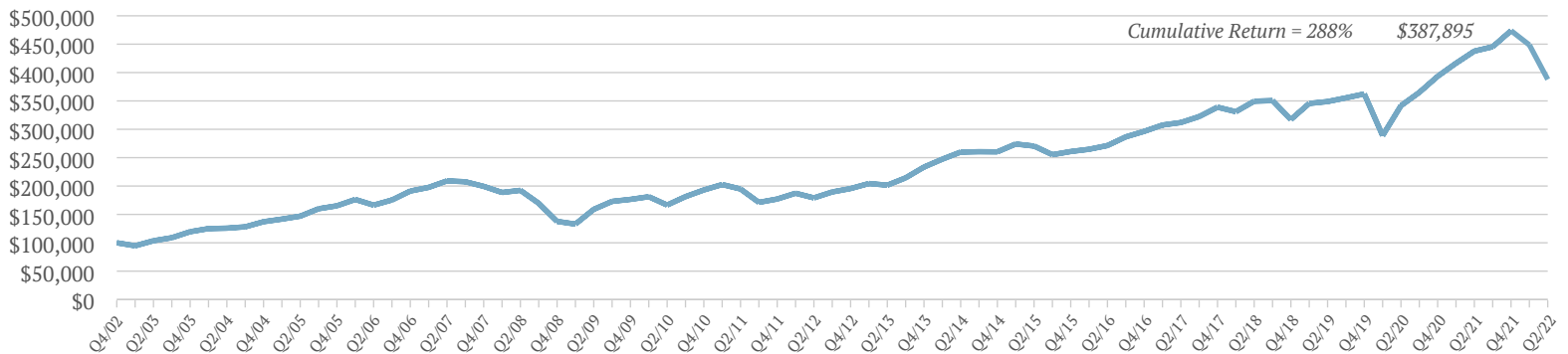
The Fund is sub advised by Genus Capital Management. Genus is a long standing leader in the Canadian investment industry in following the principles of responsible and sustainable investment. Their corporate mission is to create investment strategies for a sustainable future.

## Details

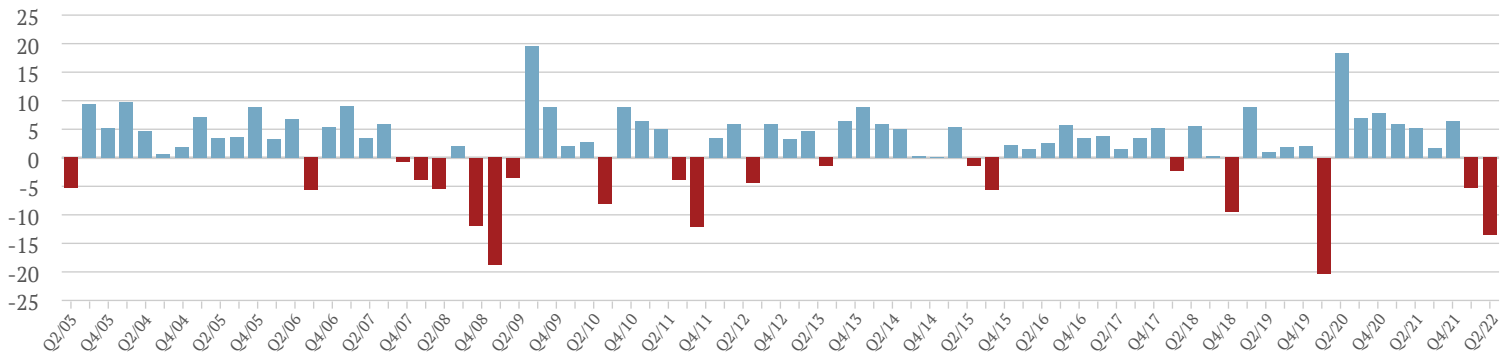
As at June 30, 2022 – Net Fees; All Figures in CAD

Sub Adviser <sup>1</sup> :	Genus Capital Management Inc.
Benchmark <sup>2</sup> :	35% S&P/TSX Composite Index and 65% MSCI World Index
Inception Date:	December 17, 2002
Fund Domicile:	Canada
Total Net Assets:	\$141 million
Risk Rating <sup>3</sup> :	Medium
Management Expense Ratio:	1.11%
Distributions:	Annually

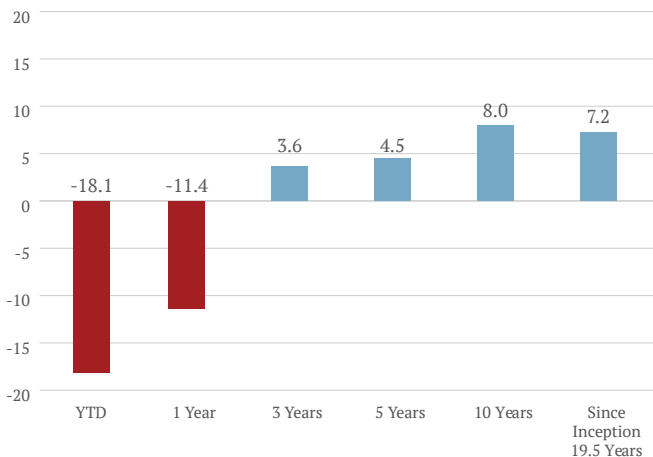
## Growth of \$100,000 (since inception)<sup>4</sup>



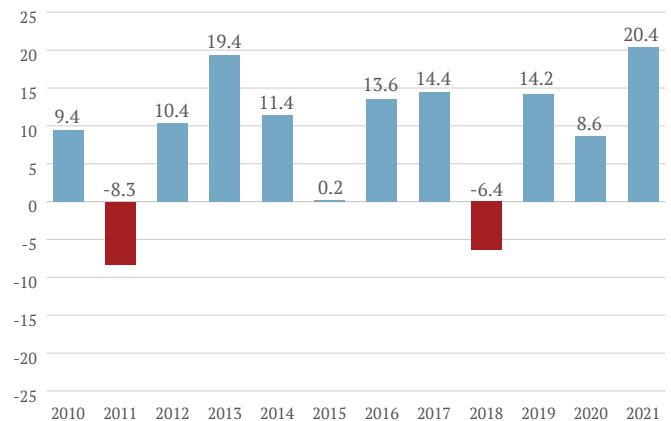
## Quarterly Total Returns (%)<sup>5</sup>



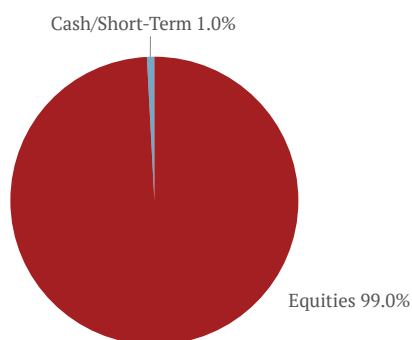
## Annualized Returns (%)<sup>5</sup>



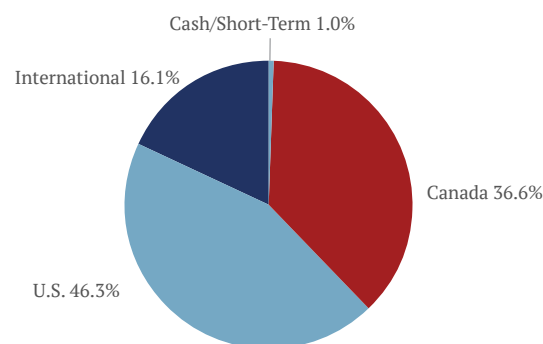
## Calendar Year Returns (%)<sup>5</sup>



## Asset Mix



## Geographical Allocation



## Sector Allocation<sup>6</sup>

Sector	Weight in Fund (%)
Financials	20.5
Information Technology	14.6
Industrials	11.4
Health Care	9.7
Energy	9.1
Consumer Staples	8.2
Materials	8.1
Consumer Discretionary	5.7
Utilities	4.7
Communication Services	3.8
Real Estate	3.3
Cash	1.0
<b>Total</b>	<b>100</b>

## Top 10 Holdings (%)<sup>7</sup>

Security	% MV
The Toronto-Dominion Bank	4.4
Bank of Montreal	3.4
Microsoft Corp	3.2
Procter & Gamble Co./The	2.5
Thomson Reuters Corp	2.4
Altagas Ltd.	2.2
Descartes Systems Group Inc.	2.2
Amerisourcebergen Corp.	2.1
Progressive Corp.	2.1
Repsol SA	2.0
<b>Top 10 Total</b>	<b>26.5</b>

<sup>1</sup> Between 2002 to 2008, Phillips, Hager & North (PH&N) was the sub-advisor of the Fund. Between 2008 to 2018, RBC Global Asset Management (RBC GAM) was the sub-advisor to the Fund.

<sup>2</sup> The risk rating for the fund is determined using a methodology in accordance with a standardized risk classification methodology that is based on the fund's historical volatility as measured by the 10-year standard deviation of the returns of the Fund. However, just as a fund's historical performance may not be indicative of its future returns, a fund's historical volatility may not be indicative of its future volatility. In addition, investors should be aware that other types of risk, both measurable and non-measurable, also exist. Please read the Prospectus for more information.

<sup>3</sup> Hypothetical growth of \$100,000 investment into the fund since inception shows the final value as at the end of the investment period indicated and is not intended to reflect future values or returns on the investment.

<sup>4</sup> Rates of return assume reinvestment of all distributions, after deduction of fees. 3-month, quarterly, year to date, one-year and calendar-year rates of return are a simple return on investment (not annualized).

<sup>5</sup> Top ten holdings information is historical and may not reflect current or future portfolio composition. All holdings are subject to change. The information provided is not a recommendation to purchase, sell, or hold any particular security. The securities identified do not represent the fund's entire holdings, and, in the aggregate, may represent only a small percentage of such holdings. There is no assurance that securities purchased will remain in the fund, or that securities sold will not be repurchased.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus or Fund Facts document before investing. The indicated rate(s) of return is/are the historical annual compounded total return(s) including changes in unit value and reinvestment of all distributions and does/do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Performance is calculated net of fees. Mutual funds are not guaranteed. Their values change frequently and past performance may not be repeated. Every effort has been made to ensure that the information contained in this document is accurate at the time of publication, but is subject to change at any time, without notice. Certain information contained in this document has been obtained from external parties which we believe to be reliable, however we cannot guarantee its accuracy.

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### Contact Us

119 Spadina Avenue, Suite 400  
Toronto, Ontario  
M5V 2L1

1651 Commercial Drive, Suite 220  
Vancouver, British Columbia  
V5L 3Y3

Phone: 1-888-791-6671  
Fax: 1-416-205-9459  
Email: [information@encasa.ca](mailto:information@encasa.ca)

Encasa Financial is a social purpose investment fund manager. Our goal is to provide investors with access to professional money management and expert advice from individuals who hold deep-rooted expertise in the non-profit and investment industries.

We manage the investment of capital reserves, security deposits, member share capital and operating reserves of social purpose non-profit organizations, co-operatives, and affordable housing providers. Learn more at [www.encasa.ca](http://www.encasa.ca).