

VectorGlobal IAG Canada

VectorGlobal Investment Advisory Group Canada ULC

Portfolio Management Services



VectorGlobal IAG Canada offers a suite of specialized investment strategies that are managed using a disciplined, data-driven and rules-based process that have generated above market returns. Each of our investment strategies have their own distinct style, objective, and risk characteristics to meet our clients' varying needs. We are active and decisive about when to take risk out of strategies and when to increase exposure. We reject the notion of holding investments through all market conditions and focus intensely on overall levels of demand and cash in the markets in order to avoid the steep and frequent drawdowns that characterize modern capital markets.

Product Summary

USD Strategies *

		2020	Benchmark	Difference
Short Term Equity	Cash Management Strategy	23.85%	17.80%	6.05%
Equity (monthly re	Active Momentum Strategy 100% Equities	35.57%	17.80%	17.77%
Fixed Income	Tactical Fixed Income Strategy 100% FI	21.25%	8.10%	13.15%

CAD Strategies *

		2020	Benchmark	Difference
ETF Fixed Income	ETF Model Fixed Income 100FI	24.92%	8.57%	16.35%
ETF Conservative	ETF Model 20EQ-80FI	25.03%	7.95%	17.08%
ETF Balanced	ETF Model 40EQ-60FI	25.90%	7.32%	18.58%
ETF Moderate Growth	ETF Model 60EQ-40FI	28.22%	6.70%	21.52%
ETF Aggressive Growth	ETF Model 80EQ-20FI	29.76%	6.07%	23.69%
ETF Equity	ETF Model 100 Equities	30.24%	5.45%	24.79%

DISCLAIMERS

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Stock market indices and benchmarks, like the S&P 500 Index, are unmanaged groups of securities considered to be representative of the stock or bond markets in general or subsets of those markets, and their performance is not reflective of the performance of any specific investment. Investments cannot be made directly into an index or benchmark. Historical returns data are calculated using data provided by sources believed to be reliable, but no representation or warranty, expressed or implied, is made as to their accuracy, completeness or correctness. This information is provided "AS IS" without any warranty of any kind. Past performance is no guarantee of future results.

Data and information are provided for informational purposes only.

Transactions involving financial instruments mentioned herein may not be suitable for all investors. Please speak with your investment and tax advisor to understand whether or not these strategies are appropriate for you.

* Investment returns are expressed net of fees using an average of 1.25%

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BENCHMARK USD STRATEGIES

Equity Portfolios & CMS, AMS	S&P 500 Net Total Return Index.
Fixed Income Portfolios	50% Bloomberg Barclays Global Aggregate Total Return Index Value Hedged USD, 50% Bloomberg Barclays Global High Yield Total Return Index Value Hedged USD.

BENCHMARK CAD STRATEGIES

ETF Fixed Income	FTSE Canada Universe Bond Index
ETF Conservative Portfolio	20% S&P/TSX Composite Index, 80% FTSE Canada Universe Bond Index.
ETF Balanced Portfolio	40% S&P/TSX Composite Index, 60% FTSE Canada Universe Bond Index.
ETF Moderate Growth	60% S&P/TSX Composite Index, 40% FTSE Canada Universe Bond Index.
ETF Aggressive Growth	80% S&P/TSX Composite Index, 20% FTSE Canada Universe Bond Index.
ETF Equities	The S&P/TSX Composite Index.

INDEXES DESCRIPTION

Bloomberg Barclays Global Aggregate Total Return Index Value Hedged USD. This index measures global investment grade fixed income markets from 24 local markets. This multi-currency index includes bonds Bloomberg Ticker LEGATRUH Index.

Bloomberg Barclays Global High Yield Total Return Index Value Hedged USD. This index measures global markets for high-yield fixed income in developed and emerging countries. Bloomberg Ticker LG 30 TRUH Index

S&P 500 Net Total Return Index. Standard and Poor index, this index represents the 500 largest companies in the United States, the index re-invests dividends after taking into account withholding taxes.

FTSE Canada Universe Bond Index previously known as DEX Universe Bond Index. The FTSE Canada Universe Bond Index tracks the performance of investment-grade (BBB or better), government and corporate bonds in Canada.

The S&P/TSX Composite is the headline index for the Canadian equity market. It is the broadest in the S&P/TSX family and is the basis for multiple sub-indices including but not limited to equity indices, Income Trust Indices, Capped Indices, GICS Indices and market cap based indices. The Toronto Stock Exchange (TSX) serves as the distributor of both real-time and historical data for this index.

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