

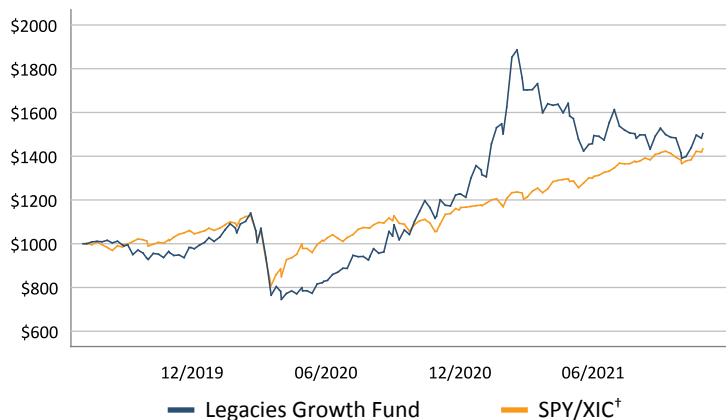
Legacies Growth Fund TCG529

Actively Managed

Investment Objective

The Legacies Growth Fund strives to produce strong returns from capital growth with a dynamic portfolio of 12 to 18 positions. The Fund generally utilizes an active trading approach to buy leading stocks on Canadian, U.S. and international markets. The Manager seeks low-risk entries on companies, stops are utilized to control losses and profitable positions are trimmed or sold to lock in gains.

Growth of \$1000



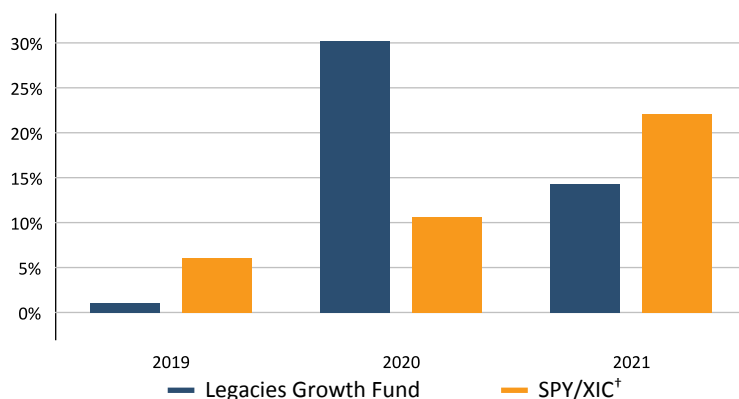
Key Statistics

	1 M	3 M	6 M	1 Y	3 Y*	5 Y*	SI*
Returns	8.14%	1.46%	-5.04%	33.57%			19.24%
	4.88%	4.32%	11.55%	35.64%			16.79%
Sharpe Ratio	8.99	0.26	-0.42	0.97			0.54
	7.87	1.87	2.67	3.11			0.77
Maximum	-0.96%	-9.01%	-13.79%	-26.27%			-34.60%
Drawdown	-0.24%	-3.97%	-3.97%	-3.97%			-28.28%

— Legacies Growth Fund — SPY/XIC[†]

*Annualized returns
Inception date July 1, 2019

Annual Returns



Key Data

AUM (Mn CAD)	\$11.23
NAV/Share	\$13.08
Total Portfolio Holdings	22
FundServ codes	TCG529
Cost and Fees ¹	0.70%
Initial purchase	\$500
Additional purchase	\$100
Distribution per Share	0.416% / month
Benchmark [†]	50% SPDR S&P 500 ETF Trust 50% iShares Core S&P/TSX Capped Composite Index ETF

Top 10 Holdings

Security	Weight
NVIDIA	6.21%
CONVERGE TECHNOLOGY SOLUTIONS	6.03%
UNITED RENTALS INC	5.86%
BYD COMPANY LTD - H	5.85%
PING IDENTITY HOLDING CORP	5.79%
SERVICENOW INC	5.78%
YANDEX NV	5.76%
DIGITAL TURBINE INC	5.70%
AMAZON INC.	5.59%
ALPHABET INC.-CL A	5.56%

Standard Deviation

Period	Legacies Growth Fund	SPY/XIC [†]
Since Inception	28.34%	17.31%
3 years		
5 years		

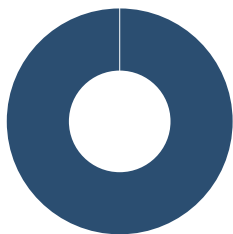
Annual Returns

Period	Legacies Growth Fund	SPY/XIC [†]
2021	14.30%	22.09%
2020	30.18%	10.63%
2019	1.07%	6.11%

Investment Strategy

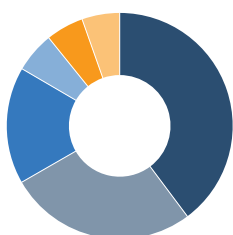
The Legacies Growth Fund's active swing and position trading investment discipline creates a dynamic portfolio of 12 to 18 leading Canadian, U.S. or international growth companies. The Fund seeks to buy businesses that have multiple catalysts, including innovation, market leadership in thriving industry, 25% earnings growth, institutional demand and strong price action. The Manager looks for low-risk entries with near term price upside, employs 5% to 10% stops to control losses and profitable positions are trimmed or sold to lock in gains. Monthly trading activity is high, with turnover usually 2 to 3 times the average number of Fund positions. The Manager usually increases cash levels if there are limited opportunities or during volatile and unfavourable market conditions. The Fund may also utilize leverage to a maximum of 20% of the portfolio's aggregate asset value at onset of borrowing.

Asset Allocation²



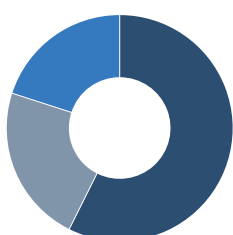
Equity	101.3%
Cash & Currency	-1.3%

Sector Allocation³



Information Technology	39.8%
Communication Services	26.9%
Consumer Discretionary	16.7%
Industrials	5.8%
Real Estate	5.4%
Financials	5.4%

Geographic Allocation⁴



United States	57.4%
International	22.6%
Canada	20.0%

Portfolio Managers

R N Croft Financial Group Inc. is a licensed Portfolio Manager and Investment Fund Manager.

- Bo Chew CIM, PM, Lead Portfolio Manager
- Mark McAdam CFA, PM, Investment Committee
- Alex Brandolini CFA, PM, Investment Committee
- Richard Orrell CIM, RA, Investment Committee

Purchases and Liquidity

The Fund may only be purchased by licensed Portfolio Managers and accredited investors. The Fund is available for withdrawal and there are no deferred sales charges. Transactions in the Fund occur when the net asset value (NAV) is calculated at the close of every Wednesday and last business day of each month.

Suitability and Risk Profile

Higher risk. Suitable for investors with longer-term growth goals, providing opportunity for the investment strategy to offset shorter-term market volatility and enhancing the odds of earning a return above the long-term average.

Disclaimer and Notes

¹Includes 25 bps management fee and an estimated 45 bps direct pool expenses, plus taxes and margin interest, if applicable. For further information please refer to the CFG Custom Portfolio Corporation Financials, available from www.croftgroup.com.

²Asset Allocation - CAD actual, marked to market as of close on the date quoted. Cash & Currency – Reflects the net currency position of the pool and may include Cryptocurrencies

³Sector Allocation – CAD notional, including option exposures with cash adjusted to total 100%

⁴Geographic Allocation – CAD actual, marked to market as of close on the date quoted

Performance is not guaranteed. Portfolio values change frequently, and past performance may not be repeated. Performance is based on actual returns net of embedded management, operating fees, transaction costs and withholding taxes, but not adjusted for account or relationship manager fees. Performance data have not been audited and are for illustrative purposes only. Valuations and performance results are reported in Canadian dollars. For further information please refer to the Legacies Growth Fund financials, available from www.croftgroup.com, or please contact R N Croft Financial Group Inc., 801-251 Consumers Road, Toronto, ON M2J 4R3, Telephone: 905-695-7777 or Toll-free: 1-877-289-2884.