

ROCKLINC PARTNERS FUND

FUND FACTS

as of March 31, 2024



ROCKLINC

Worth. Investing.

About ROCKLINC

ROCKLINC was founded in January 2010. The firm is an independent investment manager focused on protecting and growing clients' wealth in a tax efficient manner. Our investment values have proven to be time-honored, and we are unwavering in our convictions. We prefer to take the road less travelled, to ignore the crowd and the short-term pressures of the market. Our long-term success depends on a reputation for honesty, transparency, confidentiality and consistent investment results.

About the Portfolio Manager

Prior to founding ROCKLINC Investment Partners Inc., Jonathan began his investment career with Portland Investment Counsel (formerly AIC Investment Services) in 1990 and served as a member of the firm's senior management team. In August 2002, he was appointed Chief Investment Officer and subsequently, in October 2006, Jonathan was appointed Chief Executive Officer.

In 1995, Jonathan was named Fund Manager of the Year by the Investment Executive Magazine and in 1997 awarded Fund Manager of the Year at the Canadian Mutual Fund Awards Gala. In addition, Jonathan was a recipient of Canada's Top 40 under 40.

Reasons to Invest

- Award-winning Portfolio Manager
- Focused portfolio of excellent global businesses
- Attention to risk management and long-term capital growth
- Prepared to go against the crowd
- High active share

How The Fund Is Managed

- Utilizes a value investment philosophy
- Limited number of investments (20-30 stocks)
- Applies a disciplined buy, hold and sell criteria
- Focus on North American equities with flexibility to invest globally

How to Purchase the Fund

Investors should consider the investment objectives, risks, charges and expenses of the Rocklinc Partners Fund carefully before investing. An Offering Memorandum, Subscription Forms and Documentation can be obtained by calling 905-631-5462 or by visiting www.rocklinc.com and downloading an investment package.

Rocklinc Investment Partners Inc.

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Quick Facts

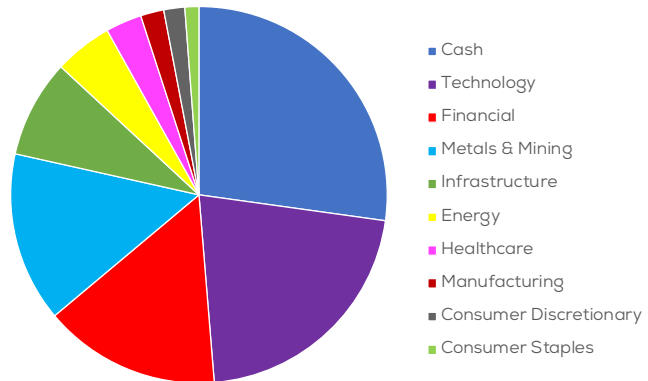
Fund Code	NBN1212	Fund Manager	Jonathan Wellum, CFA
Inception Date	September 29, 2017	Risk Level	Medium
AUM	\$15.7 million	Distributions	Yearly
Management Fees	0.75% (Series A) 0.95% (Series B)	Minimum Investment	\$250,000 (Series A) \$2,500 (Series B)

What does the Fund Invest In?

The Fund invests in equity securities of companies from around the world with a focus on North American-based companies.

The Manager will allocate capital to the best opportunities, which may include both large and small capitalization companies. Short-term fixed income investments, not exceeding three years to maturity, may also be used from time to time.

Sector Allocation



Fund Performance (as of March 31, 2024)

	1 Month	3 Months	1 Year	3 Years	5 Years	Inception
Rocklinc Partners Fund	2.6%	6.5%	10.2%	3.8%	7.9%	6.9%

Top 10 Holdings

	% weight
Trisura Group Ltd	11.4%
Amazon Inc	5.5%
MEG Energy Corp	5.2%
Apple Inc	5.2%
Brookfield Infrastructure Partners LP	4.6%
Franco-Nevada Corp	3.8%
Roper Technologies	3.4%
Wheaton Precious Metals Inc	3.3%
Danaher Corp	3.2%
Brookfield Renewable Partners LP	2.9%
Cash & Cash Equivalents	22.9%

Investment Strategy

In order to achieve its investment objectives, the Manager carefully creates a diversified portfolio of excellent companies run by exceptional management teams bought at discounts to their intrinsic values. The Manager employs a disciplined, research-driven, bottom-up process and long-term holding period. This allows our investors to minimize transaction costs and maximize after-tax rates of return.

Investor Suitability

Investors seeking long-term above-average tax efficient growth who can accept equity volatility. Medium to high risk.

www.rocklinc.com

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. Please read the Offering Memorandum and other investment documents carefully before investing. For a current copy of the Offering Memorandum, contact Rocklinc Investment Partners. Distributed by Rocklinc Investment Partners Inc. Copyright © 2024 ROCKLINC INVESTMENT PARTNERS.