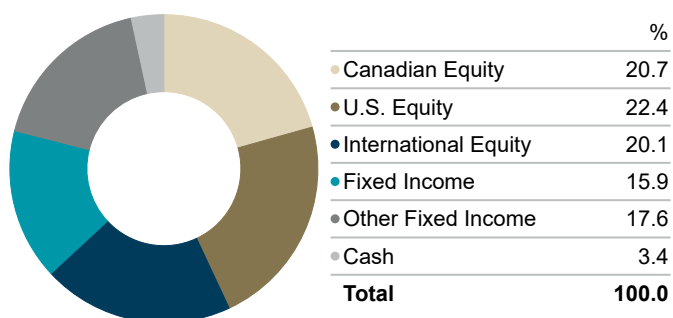


# GLOBAL BALANCED POOL

As of 08/31/2022



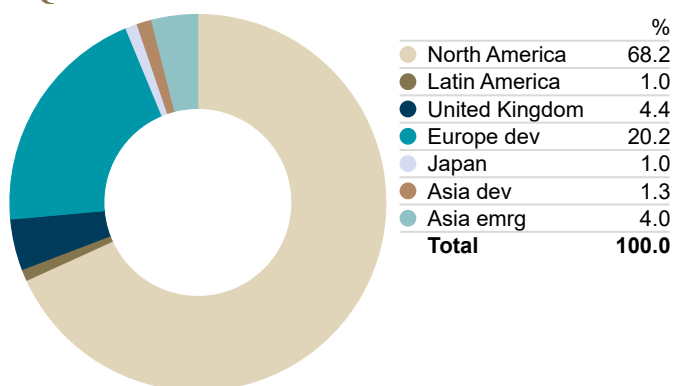
## ASSET ALLOCATION



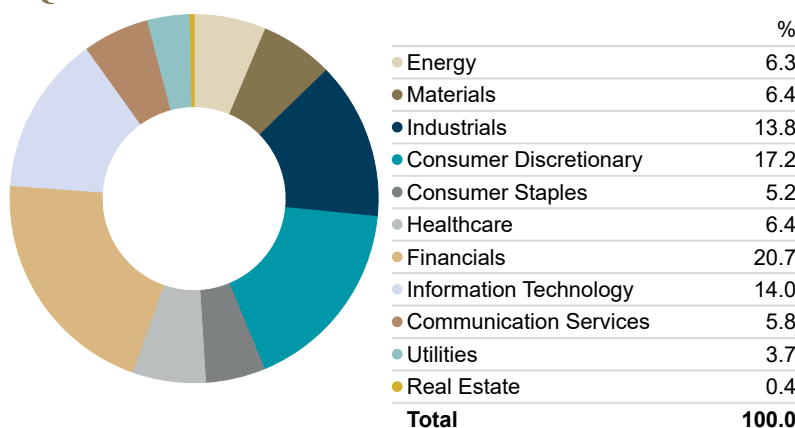
## INVESTMENT PHILOSOPHY

The objective of the strategy is to manage portfolio risk while achieving above average long-term returns through a combination of capital growth, dividend and interest income. The Global Balanced Pool takes a "pool of pools" approach. It holds varying weights of the Diversified Fixed Income Pool, the International Equity Pool, the Canadian Equity Pool and the U.S. Equity Pool.

## EQUITY REGIONAL EXPOSURE



## EQUITY SECTORS



## CALENDAR YEAR RETURNS

	YTD	2021	2020	2019	2018	2017
Global Balanced Pool	-9.99%	17.04%	8.93%	14.05%	-5.12%	12.47%
*Internal Benchmark	-10.61%	12.28%	10.32%	14.59%	-2.35%	9.99%

## TRAILING RETURNS

	1 Month	3 Month	6 Months	1 Year	3 Years	5 Years	10 Years	Since Inception
Global Balanced Pool	-1.81%	-3.47%	-7.58%	-6.80%	7.05%	5.78%	7.10%	4.64%
*Internal Benchmark	-1.56%	-2.91%	-7.05%	-8.88%	4.99%	5.43%	7.22%	5.59%

Returns are expressed gross of fees in Canadian dollars

## SNAPSHOT

P/E Ratio (TTM)	13.61
P/B Ratio (TTM)	1.83
ROE % (TTM)	22.34
ROIC (TTM)	14.75
Debt to Capital % (trailing)	41.66
Tracking Error 1 Yr (Mo-End)	2.90

## STANDARD DEVIATION (3yr monthly return)

	Global Balanced Pool	*Internal Benchmark
Std Dev	12.94	10.39

# GLOBAL BALANCED POOL

As of 08/31/2022

## INVESTMENT GROWTH ON \$1,000,000 OVER LAST 5 YEARS



## TOP 10 HOLDINGS

	Sector	Portfolio Weighting %
CWB M&P Diversified Fixed Income Pool	—	30.78
CWB M&P Canadian Equity Pool	—	22.22
CWB M&P U.S. Equity Pool	—	21.98
CWB M&P International Equity Pool	—	20.31
CWB Onyx Diversified Income O	—	4.28

## MATURITY BREAKDOWN

Maturity 1-3 Yr %	2.71
Maturity 3-5 Yr %	2.67
Maturity 5-7 Yr %	2.41
Maturity 7-10 Yr %	1.88
Maturity 10-15 Yr %	0.09
Maturity 15-20 Yr %	0.86
Maturity 20-30 Yr %	4.97
Maturity 30+ Yr %	5.15

## POOL FACTS

NAV	12.08	Trustee	CIBC Mellon Trust Co	Yield (%)	3.1
Firm Name	CWB McLean & Partners Wealth Management Ltd	Dividend Distribution Frequency	Quarterly	Inception Date	January 2008
Base Currency	Offered in Canadian Dollars	Auditor	KPMG LLP	Fund Size	\$181 million

\*Internal Benchmark: CWB McLean & Partners uses index metrics developed internally to monitor the performance of our pools against expectations.



*This portfolio report is prepared from information received from sources we believe to be reliable. It is not an official statement of the pool fund positions. CWB M&P reports are for the sole purpose of managing client portfolios on a managed and non-managed basis.*