

Team Members

Wolfgang Klein, BBM, CIM, AIFP

Senior Portfolio Manager &  
Senior Investment Advisor

416.869.7338

wklein@cgf.com

@CGWM\_WolfOnBay

www.wolfgangklein.com



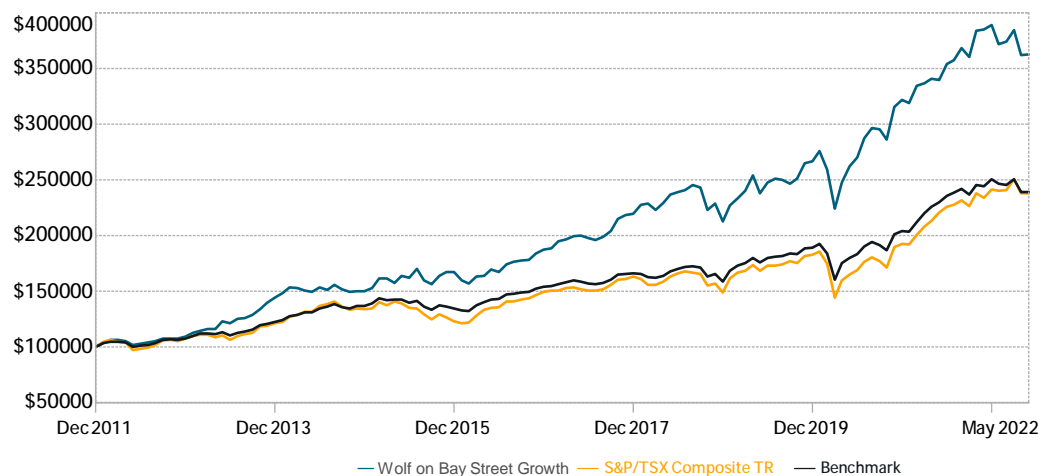
Jack Hardill, B.A., CIM

Senior Portfolio Manager &  
Senior Investment Associate

416.869.7306

jhardill@cgf.com

Historical Performance (Gross of Fees in Canadian Dollars)



Returns	1 month	1 quarter	6 months	YTD	1 year	3 years	5 years	10 years
<b>Portfolio</b>	0.12%	-3.03%	-5.75%	-6.84	6.76%	15.08%	12.63%	13.58%
<b>S&amp;P/TSX</b>	0.06%	-1.14%	1.75%	-1.27	7.92%	12.23%	9.44%	9.35%
<b>Benchmark</b>	-0.11%	-2.64%	-2.16%	-4.61	3.77%	10.76%	8.51%	9.08%

Mandate Overview

Start Date	Jan 01, 2012
Asset Category	Mixed
Risk Profile	Growth
1 Year Turnover	75%

Risk/Return Characteristics\*

	Portfolio	S&P/TSX	Benchmark	Asset Class Breakdown	
					% Weight
YTD	-6.84%	-1.27%	-4.61%	Canadian Equities	51.33
2021	20.86%	25.09%	22.63%	U.S Equities	44.26
2020	20.80%	5.59%	8.00%	Fixed Income	4.38
2019	25.21%	22.88%	19.08%	Cash and Equivalents	0.03
2018	-3.06%	-8.88%	-4.47%		
2017	17.16%	9.24%	7.93%		
Since Inception	13.16%	7.91%	8.71%		
Std. Deviation	11.74%	11.40%	8.57%		
Sharpe Ratio	1.05	0.69	0.92		
Sortino Ratio	1.80	1.13	1.57		
Alpha	2.52%	-2.36%	-		
Beta	1.21	1.30	-		
Max Drawdown	-18.78%	-22.25%	-16.63%		
Upside Capture	133.23%	121.83%	-		
Downside Capture	105.44%	135.90%	-		

\*since inception annualized returns and analytics

Mandate Description

The objective of the Wolf on Bay Street Growth mandate is to achieve above average risk-adjusted returns over market cycles. The asset mix is composed primarily of equity with an overall focus on growth. The mandate manages growth first and capital preservation second. An agnostic approach to both asset allocation and security selection drives the investment strategy, and allows the manager to identify and benefit from emerging themes in the global equity, fixed income and currency markets. The Wolf on Bay Street Growth mandate is suitable for assets with a longer-term time horizon, generally greater than 10 years, and higher volatility must be acceptable for the potential longer-term capital gains. The portfolio invests in stocks, bonds, cash, ETFs, mutual funds and some alternative securities, allows for a go-anywhere approach. The longterm objective of the strategy is to achieve a 9% annualized return over a full market cycle.

Blended Benchmark: 5% FTSETMX91 20% FTSETMXCB 15% SP500 60% TSXCo

Return Data Source: Returns representative gross, composite WRAP returns in C\$ provided by Canaccord. The information herein has been obtained from sources that Canaccord Genuity Wealth Management believe to be reliable. However, Canaccord Genuity Wealth Management does not guarantee its accuracy or completeness and is not responsible for any errors or omissions. Reported returns and analytics are gross of fees but net of transactions costs, and are annualized for periods of longer than 12 months, unless otherwise stated. Past performance is not necessarily indicative of future results. Canaccord Genuity Wealth Management is a division of Canaccord Genuity Corp., Member of the Canadian Investor Protection Fund.

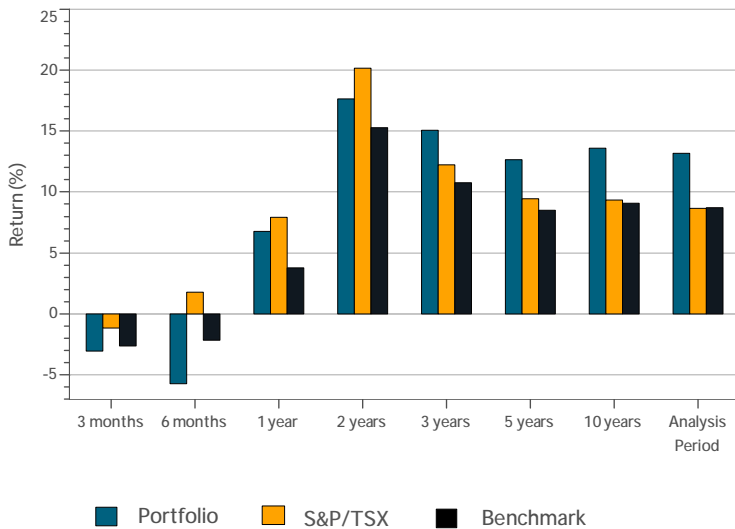
Periodic Returns

January, 2012 - May, 2022

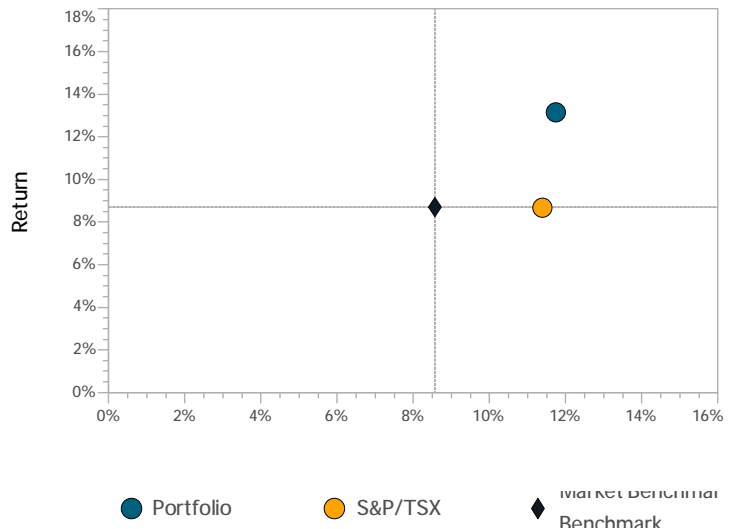
		Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	Jul	Aug	Sep	Q3	Oct	Nov	Dec	Q4	Year
Portfolio	2022	-4.46	0.55	2.81	-1.24	-5.79	0.12	-	-5.68	-	-	-	-	-	-	-	-	-6.84
	2021	-0.98	4.90	0.70	4.60	1.23	-0.40	4.17	5.03	1.08	3.04	-2.23	1.83	6.55	0.22	1.17	8.03	20.86
	2020	3.54	-6.03	-13.57	-15.91	10.51	5.75	3.06	20.44	6.48	3.08	-0.31	9.42	-3.16	10.31	2.04	9.00	20.80
	2019	6.69	2.79	2.88	12.83	5.70	-6.30	4.00	3.00	1.40	-0.41	-1.30	-0.33	1.81	5.63	0.52	8.10	25.21
	2018	3.62	0.37	-2.33	1.58	2.71	3.42	0.87	7.15	0.72	1.86	-0.91	1.66	-8.32	2.72	-6.97	-12.39	-3.06
	2017	0.57	3.32	0.79	4.73	1.44	0.43	-1.31	0.54	-0.66	1.45	2.62	3.42	5.37	1.40	0.69	7.58	17.16
	2016	-4.42	-1.59	3.94	-2.23	0.36	3.50	-1.47	2.35	4.18	1.28	0.85	6.41	0.20	3.11	2.05	5.43	12.26
	2015	2.13	5.57	-0.14	7.67	-2.31	4.05	-0.98	0.65	4.65	-5.96	-1.95	-3.51	4.72	2.12	-0.28	6.64	11.51
	2014	2.66	3.72	-0.60	5.84	-1.32	-0.67	2.39	0.36	-1.23	2.76	-2.49	-1.03	-1.63	0.58	-0.21	-1.27	3.80
	2013	3.43	1.23	1.33	6.09	0.40	5.48	-1.31	4.51	3.64	0.17	2.23	6.13	4.19	4.19	3.42	12.27	32.12
	2012	3.58	2.63	0.05	6.36	-1.27	-3.35	1.15	-3.48	1.28	1.21	1.97	4.52	0.00	-0.04	1.79	1.75	9.18
Benchmark	2022	-1.51	-0.53	2.18	0.10	-4.60	-0.11	-	-4.71	-	-	-	-	-	-	-	-	-4.61
	2021	-0.43	4.36	3.87	7.93	2.39	2.00	2.38	6.92	1.15	1.63	-2.20	0.52	3.54	-0.46	2.57	5.71	22.63
	2020	1.91	-4.51	-12.69	-15.04	9.16	2.49	2.09	14.22	3.69	1.95	-1.48	4.15	-2.38	7.87	1.48	6.86	8.00
	2019	6.22	2.45	1.52	10.48	2.66	-2.38	2.27	2.49	0.63	0.42	1.11	2.17	-0.30	2.98	0.25	2.93	19.08
	2018	-0.36	-1.72	-0.28	-2.35	0.95	2.51	1.42	4.95	0.99	0.23	-0.75	0.46	-4.66	1.42	-4.05	-7.22	-4.47
	2017	0.41	1.22	1.04	2.69	1.03	-0.63	-1.10	-0.71	-0.59	0.74	1.81	1.96	2.90	0.46	0.43	3.82	7.93
	2016	-1.26	-0.33	3.87	2.22	1.88	1.68	0.32	3.92	3.17	0.34	0.82	4.37	0.35	1.64	1.27	3.29	14.52
	2015	1.91	3.04	-1.18	3.77	0.69	-0.05	-2.00	-1.37	1.04	-3.45	-2.36	-4.75	3.20	-0.82	-1.38	0.94	-1.60
	2014	1.15	3.03	0.86	5.11	1.53	0.34	2.53	4.45	1.06	1.67	-1.97	0.72	-0.69	1.51	0.03	0.84	11.51
	2013	2.13	1.68	0.39	4.25	-0.89	1.63	-2.60	-1.89	2.42	0.99	1.15	4.62	3.63	1.03	1.53	6.30	13.75
	2012	3.25	1.51	-0.33	4.46	-0.59	-3.61	1.09	-3.13	0.65	1.74	2.63	5.09	0.54	-0.60	1.34	1.28	7.70

Risk

Manager vs Benchmark: Return



Return vs. Standard Deviation (Risk)



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