

ARE YOU HAPPY
WITH YOUR
RETURNS?

8.56%
Annualized Return
Q2 2024

7.82%**
Average Return
since inception



TFSA
RESP / RRSP
& RRIF Eligible

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Investing In Canadian Residential Mortgages
Portfolio Weighted Average Loan to Value of 53.4%
Geographically Diversified Portfolio
D.R.I.P. Available (Dividend Reinvestment Plan)

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we take another approach

*This is an average annualized return based upon Q2 2024 income produced by Class A Units of the Trust after voluntary reduction by Management in Income Participation and distribution.

**Historical return since inception (2007) as of Q2 2024, based upon the income produced by the Class A Units of the Trust after voluntary reduction by Management in Income Participation and distribution.

Past performance is not an indication of future returns. All subscriptions for the purchase of units are made pursuant to available exemptions. Investors should read the offering memorandum, especially the risk factors relating to the securities offered, before making an investment decision.