

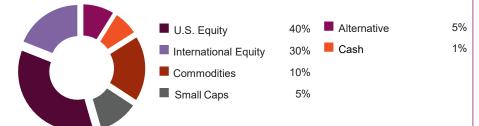
KERRIMUIR GLOBAL TACTICAL INDEX

Kerrimuir Global Tactical Index is a globally diversified portfolio focusing on investing in market index ETF's. Equity research is provided by CPMS - Morningstar. Commodities are added to the portfolio to add a level of diversification and to offer a potential hedge against long term inflation. Alternatives are added to the portfolio to add another level of diversification and to provide potential defense against market uncertainty.

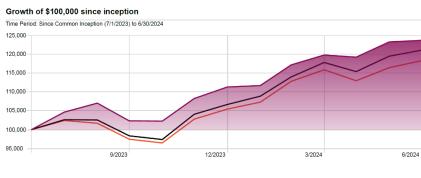
Annualized Returns (as of June 30th, 2024)						
	YTD	1 Year	3 Y	'ear	5 Year	Since Inception
Kerrimuir Global Tactical Index	11.12%	23.71%				23.71%
Global Tactical Benchmark	13.49%	21.10%	21.10%			21.10%
Calendar Returns						
	2024	2025	2026	2027	2028	2029
Kerrimuir Global Tactical Index						
Global Tactical Benchmark						

Benchmark: 30% TSX, 50% S&P 500, 20% MSCI EAFA, Source Morningstar Direct

Asset Allocation: (as of June 30th, 2024)



Growth of \$100,000 since inception: (July 1st, 2023)



Kerrimuir Global Tactical Index

-30% TSX, 50% S&P500, 20% MSCI EAFE -Canada Fund Global Equity



Investment Objectives

The investment objective is long-term capital growth. The portfolio seeks to achieve this by investing directly in Market Index ETF's while managing for a potential higher level of risk & volatility. The asset allocation is regularly monitored for portfolio rebalancing opportunities.

Portfolio Details

Robert L. McDermott cim® Portfolio Manager

Morningstar CPMS Equity Research

Global Equity Asset Class

Account Type Portfolio Managed Account

July 1, 2023 Inception

Daily Valuation Frequency

\$100,000 Minimum Investment

RICHARDSON Wealth

Investment Strategy

The investment portfolio focuses on Market Index ETF's which are selected on a global basis. An asset allocation strategy is chosen based on a long - term investment time horizon. The current asset allocation structure include, but not limited to, US large cap equities, US mid-cap equities, US small-cap equities, Canadian equities, International equities, Emerging Markets equities, Commodities and Alternatives.

Kerrimuir has access to leading investment research firms Morningstar CPMS and Sustainalytics Inc. to analyze optimal equity portfolios.

The Significance of Kerrimuir

Kerrimuir represents the intersection of legacy, stability, strong values and a deep-rooted connection to nature and the environment. The name also relates to the historic Muskoka - Lake of Bays countryside where Rob's family has been part of the community as way back as 1879.

Current Holdings

INVESCO NASDAQ ETF - QQQ

INVESCO S&P EQUAL WEIGHTED ETF - RSP

VANGUARD CANADA INDEX ETF - VCE

ISHARES S&P MID-CAP ETF - IJH

ISHARES S&P US SMALL CAP ETF - IJR

ISHARES MSCI EMRG MKT ETF - IEMG

ISHARES MSCI EAFE ETF – IEFA

ISHARES COMMODITY ETF - CMDY

SPROTT GOLD & SILVER BULLION - CEF

EHP TACTICAL GROWTH

Why Invest

- Core holding The simplicity and convenience of a single-decision solution that focuses on market Index ETF's. A disciplined strategic asset allocation strategy that can nimbly capitalize on changing market conditions
- Diversification asset allocation focus targeting an optimal portfolio of market Index ETF's. A transparent investment solution to build and monitor a growth focused equity portfolio at a lower cost.
- Rules-based investment decisions -Disciplined, clearly defined criteria for entering and exiting positions helps to ensure fact-based investment decisions, removing emotion from the equation



Robert L. McDermott, CIM® FMA Portfolio Manager, Investment Advisor Robert.McDermott@Richardsonwealth.com

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