



## 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)

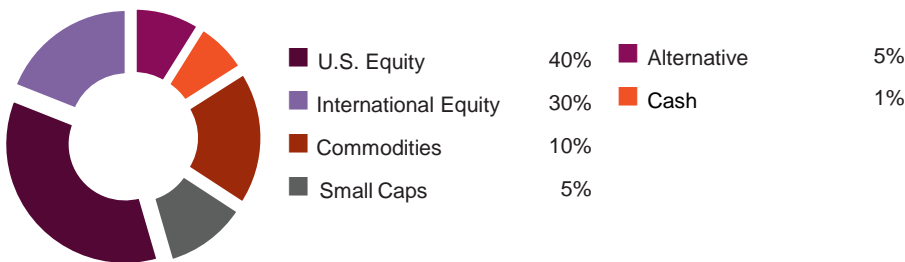
	YTD	1 Year	3 Year	5 Year	Since Inception
Kerrimuir Global Tactical Index	11.12%	23.71%	----	----	23.71%
Global Tactical Benchmark	13.49%	21.10%	----	----	21.10%

### Calendar Returns

	2024	2025	2026	2027	2028	2029
Kerrimuir Global Tactical Index	----	----	----	----	----	----
Global Tactical Benchmark	----	----	----	----	----	----

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

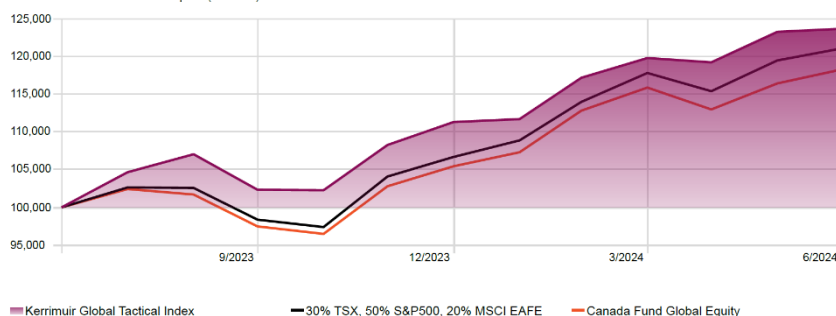
### Asset Allocation: (as of June 30<sup>th</sup>, 2024)



### Growth of \$100,000 since inception: (July 1<sup>st</sup>, 2023)

#### Growth of \$100,000 since inception

Time Period: Since Common Inception (7/1/2023) to 6/30/2024



# RICHARDSON Wealth

## 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 re-balancing 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

