

# Castlerock Canadian Balanced D

Family: Castlerock Investments

Asset Class

Canadian Neutral Balanced

Data As of

31/03/2012

## Fund Description

The investment objective of the Fund is to seek growth of long-term total return by investing primarily in Canadian stocks, bonds and other debt securities and money market instruments.

## Operations

NAV: \$13.05  
 Inception: 01/05/2000  
 RRSP Eligible: Yes  
 Phone: (877) 302-2210  
 Mgr1 Apr 2012: Eric Bushell  
 Mgr2 Apr 2012: John Shaw  
 Closed? No  
 Globe Rating: \*  
 Total Assets: \$15.1M

Total Returns	Qrtl	Return	Grp Avg
Year-To-Date	4	2.69%	3.46%
1 Month	4	-1.23%	0.06%
3 Months	4	2.69%	3.46%
6 Months	4	4.44%	6.86%
1 Year	4	-7.41%	-0.79%
3 Year Avg	3	7.58%	9.49%
5 Year Avg	3	0.20%	1.26%
10 Year Avg	2	4.52%	4.26%
15 Year Avg	-	-	5.06%
20 Year Avg	-	-	6.43%
Since Inception	-	3.67%	-



## Top Holdings (30/03/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
The Toronto-Dominion Bank	4.89%	2011	4	-8.13%	-1.85%
Canada Housing Trust	4.36%	2010	1	11.29%	8.61%
Bank of Nova Scotia	3.45%	2009	3	16.05%	17.16%
Suncor Energy Inc.	3.06%	2008	4	-20.71%	-16.59%
Bank of Montreal	2.84%	2007	1	6.75%	1.42%
Goldcorp Inc.	2.79%	2006	1	12.07%	9.69%
Canadian Natural Resources Ltd.	2.60%	2005	1	16.00%	11.53%
Transcanada Corp.	2.26%	2004	2	10.05%	8.89%
National Bank of Canada	2.19%	2003	2	12.81%	12.79%
Canada	2.13%	2002	2	-5.67%	-5.29%

## Portfolio Composition (30/03/2012)

Stocks:	60.22%
Bonds:	33.81%
Cash:	5.96%
Others:	-

## Sector Weightings

Financial Services	17.71%
Oil and Gas	12.85%
Industrial Products	7.06%
Gold and Precious Metals	6.18%
Merchandising	5.35%
Consumer Products	4.61%
Conglomerates	2.27%
Transport and Environment	1.72%
Communication and Media	1.49%
Metals and Minerals	1.23%

## Geography Weightings

Canada	60.22%
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## Return Analysis (ending date)

# of Years Up (+): (yr 12)	7
# of Years Down (-): (yr 12)	4
Best 1 Yr. Ttl. Rtn.(Feb 2010):	23.55%
Worst 1 Yr. Ttl. Rtn.(Feb 2009):	-23.96%
Best 3 Yr. Ttl. Rtn.(Mar 2006):	15.32%
Worst 3 Yr. Ttl. Rtn.(Aug 2003):	-4.21%
Best 5 Yr. Ttl. Rtn.(Oct 2007):	12.72%
Worst 5 Yr. Ttl. Rtn.(Dec 2011):	0.09%

## Risk Analysis – Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	8.51	6.20	5.70
3 Yr.	8.03	6.78	6.01
5 Yr.	10.52	8.81	8.30
10 Yr.	8.71	7.93	7.06
15 Yr.	-	9.01	7.63
20 Yr.	-	8.48	7.35

\*Globe Cdn Neutral Balanced Peer Index

## Fees and Expenses

Min Initial Investment:	\$500
Min Subsequent Investment:	\$50
Min Init. Invest.– RRSP:	\$500
Min Sub. Invest.– RRSP:	\$50
Min PAC Investment:	\$50
Total Expense Ratio:	2.21%
Management Fee:	1.65%
Fee Schedule:	Front End