

# Castlerock Global Leaders D

Family: Castlerock Investments

Asset Class

Global Equity

Data As of

31/03/2012

## Fund Description

The investment objective of the Fund is to seek growth of capital by investing primarily in stocks issued by companies worldwide.

## Operations

NAV: \$7.95  
 Inception: 01/05/2000  
 RRSP Eligible: Yes  
 Phone: (877) 302-2210  
 Mgr1 Jun 2006: Bill Kanko  
 Mgr2 (N/A): -  
 Closed?: No  
 Globe Rating: \*\*  
 Total Assets: \$11.3M

Growth of \$10,000 01/05/2000 – 31/05/2012 (End Mkt Value=\$7,959)



Total Returns	Qrtl	Return	Grp Avg
Year-To-Date	2	9.45%	9.47%
1 Month	4	0.37%	1.53%
3 Months	2	9.45%	9.47%
6 Months	4	5.49%	13.99%
1 Year	4	-9.09%	-1.11%
3 Year Avg	2	11.04%	11.59%
5 Year Avg	1	-1.10%	-3.67%
10 Year Avg	2	-0.21%	-0.21%
15 Year Avg	-	-	2.54%
20 Year Avg	-	-	4.67%
Since Inception	-	-1.85%	-

## Top Holdings (30/04/2012)

	% of Holdings	Calendar Year	Qrtl	Return	Grp Avg
Wienerberger AG	6.23%	2011	4	-14.38%	-7.71%
Invensys PLC	5.72%	2010	1	12.57%	7.43%
Carnival Corp	5.69%	2009	2	23.67%	19.20%
Hamamatsu Photonics K.K. Limit	5.54%	2008	1	-20.22%	-31.00%
Galp Energia Sgps SA	5.23%	2007	3	-9.02%	-3.16%
Parker Hannifin Corp.	5.18%	2006	4	11.20%	16.62%
Archer Daniels Midland Co	5.12%	2005	4	-1.94%	7.88%
Northrop Grumman Corp	5.02%	2004	1	9.73%	7.10%
Makita Corp.	5.00%	2003	3	8.54%	14.34%
Biomerieux	4.99%	2002	3	-20.95%	-19.31%

## Portfolio Composition (30/04/2012)

Stocks:	99.01%
Bonds:	-
Cash:	0.99%
Others:	-

## Sector Weightings

Industrial Products	38.83%
Consumer Products	31.26%
Others	12.31%
Merchandising	9.07%
Oil and Gas	5.23%
Transport and Environment	2.32%

## Geography Weightings

United States	35.98%
Japan	10.53%
France	9.04%
Austria	6.23%
United Kingdom	5.72%
Panama	5.69%
Portugal	5.23%
Cayman Islands	4.51%
Brazil	3.97%
Netherlands	3.83%

## Return Analysis (ending date)

# of Years Up (+): (yr 12)	5
# of Years Down (-): (yr 12)	6
Best 1 Yr. Ttl. Rtn.(Feb 2010):	39.28%
Worst 1 Yr. Ttl. Rtn.(Mar 2003):	-30.26%
Best 3 Yr. Ttl. Rtn.(Feb 2012):	14.19%
Worst 3 Yr. Ttl. Rtn.(Jun 2003):	-15.29%
Best 5 Yr. Ttl. Rtn.(Mar 2008):	5.54%
Worst 5 Yr. Ttl. Rtn.(Feb 2009):	-7.39%

## Risk Analysis – Standard Deviation

	Fund	Grp Avg	Index*
1 Yr.	13.56	13.11	10.37
3 Yr.	14.22	12.67	10.60
5 Yr.	16.20	15.87	13.77
10 Yr.	15.59	14.40	13.08
15 Yr.	-	16.37	13.53
20 Yr.	-	14.10	13.01

\*MSCI World (\$ Cdn)

## 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:	2.17%
Management Fee:	1.65%
Fee Schedule:	Front End