

Bridgeport Canadian Equity Fund

March 2024

About Bridgeport

Founded in 2007, Bridgeport Asset Management is a Toronto-based asset management firm that offers both publicly traded and private asset investment solutions.

Fund Strategy

Provides investors with exposure to a focused portfolio of Canadian large capitalization publicly traded stocks.

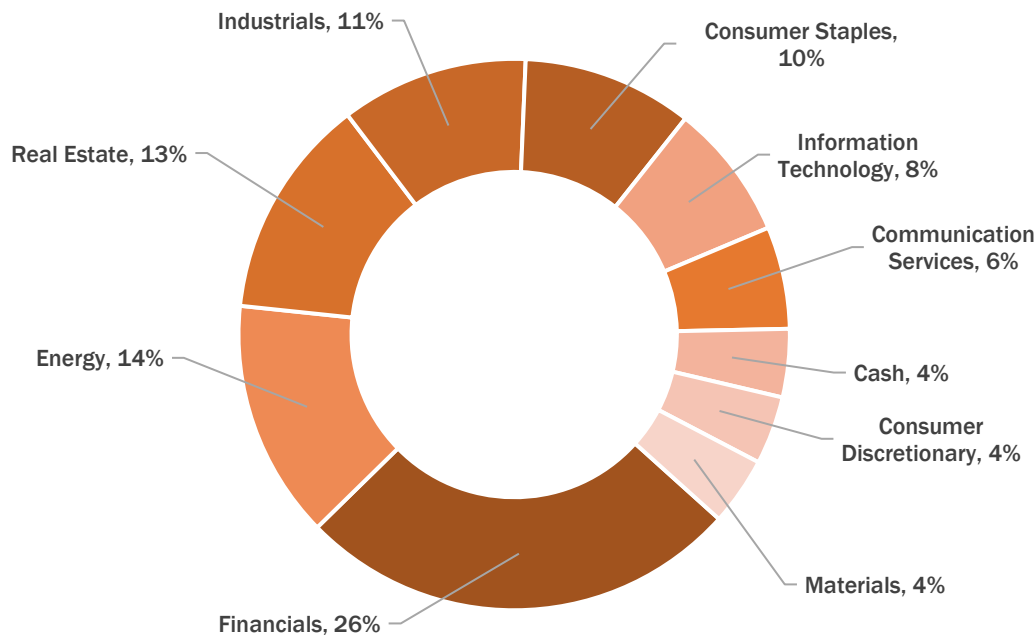
Why Invest?

- Focused portfolio of approximately 20 Canadian large capitalization publicly traded stocks with low turnover
- Employs quantitative screening and rigorous, bottom-up, fundamental research with strict focus on earning quality, cash flow generation, profitable growth and valuation
- Provides exposure to the Canadian equity market with lower volatility and greater focus on quality companies

Top 10 Holdings¹

TYPE	WEIGHT
ROYAL BANK OF CANADA	9%
BROOKFIELD ASSET MANAGEMENT	7%
CANADIAN PACIFIC RAIL	7%
CONSTELLATION SOFTWARE	6%
ALIMENTATION COUCHE TARD	6%
COLLIERS INTERNATIONAL	5%
SUNCOR ENERGY	5%
INTACT FINANCIAL	5%
ELEMENT FLEET MANAGEMENT	5%
BMO OIL & GAS ETF	5%

Sector Allocation¹



1. As of March 31, 2024.



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Fund Performance¹

Annualized Returns (except as noted)

One Month	Year to Date	1 Year	3 Year	5 Year	7 Year	Since Inception
1.4%	5.2%	13.5%	10.9%	9.5%	8.7%	9.0%

Returns By Year

2015 (7 Months)	2016	2017	2018	2019	2020	2021	2022	2023
2.7%	10.0%	11.6%	-3.0%	19.8%	0.5%	22.9%	-2.1%	14.0%

General Fund Information

Liquidity & Valuation:	Weekly
Strategy Inception:	September 2007
Fund Inception:	July 2015
Fund Structure:	Open-ended Pooled Fund
Registered Account Eligible:	Yes

Fund Service Providers

Administrator:	SGGG Fund Administration
Custodians:	National Bank Independent Network
Auditor:	PricewaterhouseCoopers LLP
Legal:	Borden Ladner Gervais

Bridgeport Team



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1. Performance is calculated before fees based on Bridgeport Canadian Equity Fund's Series C. Fund inception is June 2015.

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