



INDEXPLUS Income Fund

FE: MID435 / LL: MID437
F Series: MID436

Fund Codes	FE: MID435 / LL: MID437 F Series: MID436
Minimum Investment	\$500 Initial, \$100 Additional
Yield	A: 5.8% F: 5.3%
Net Asset Value	\$40,101,497
Inception	A: August 15, 2003 F: August 15, 2003
Distribution	\$0.05 (Monthly)
NAV per Unit	A: \$10.39 F: \$11.38
Management Fee	A: 1.50% F: 0.50%
RSP Eligible	Yes
Advisor	Middlefield Capital Corporation
Risk Rating	Low to Medium

Geographical Allocation

Canada	97.4%
United States	2.6%
International	-

Top 10 Holdings

Name	Sector	%
Middlefield Real Estate Dividend ETF	Real Estate	11.3%
AltaGas Ltd.	Utilities	6.0%
National Bank of Canada	Financials	5.6%
Topaz Energy Corp.	Energy	5.4%
Tourmaline Oil Corp.	Energy	5.1%
Royal Bank of Canada	Financials	5.1%
Headwater Exploration Inc.	Energy	4.7%
Secure Energy Services Inc.	Energy	4.7%
Bank of Montreal	Financials	4.7%
Sun Life Financial	Financials	4.4%
Cumulative Weight		57.0%

Contact Us

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Fact Sheet

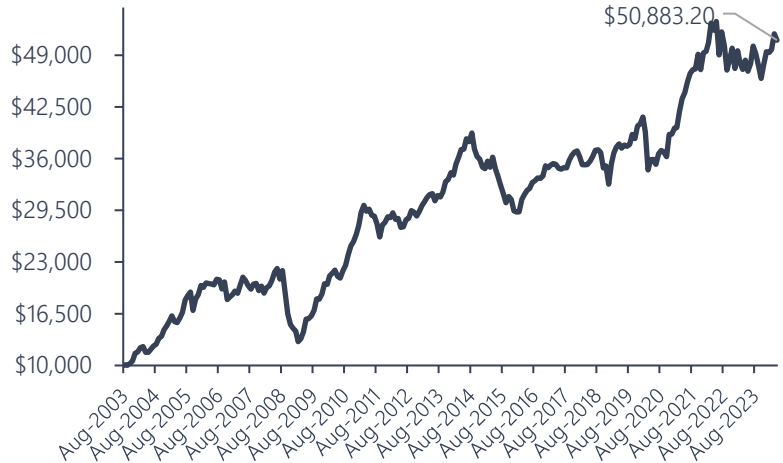
April 30, 2024



Investment Strategy

INDEXPLUS Income Fund invests in a diversified portfolio of equity income securities of which a portion tracks the S&P/TSX Composite High Dividend Index. The remainder of the portfolio is actively managed to enhance returns and reduce the risks associated with indexing, while maintaining low-cost exposure to the underlying equity income market.

Growth of \$10,000

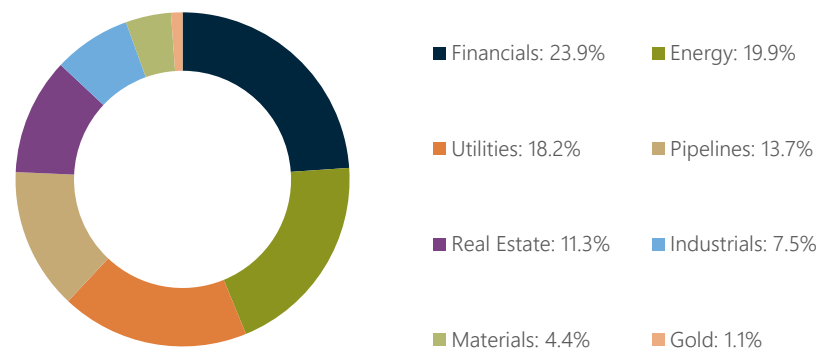


Historical Returns

Annualized	1Y	3Y	5Y	10Y	SI
Series A	4.1%	4.2%	4.9%	2.4%	7.8%
Series F	5.2%	5.3%	6.1%	3.2%	8.2%

Calendar Year	2020	2021	2022	2023	YTD
Series A	-4.2%	24.8%	-5.1%	3.3%	2.5%
Series F	-3.2%	26.1%	-4.0%	4.5%	3.0%

Sector Allocation



The rates of return depicted are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the fund or returns on investments in the fund. The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investments in Series F.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit/share value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.