

CAPITAL PRESERVATION MATTERS

FundSERV Code: WAR110 Unit Class: F Trailer Fee: 0%

Key Features

A well-established market.

Our expertise in Ontario residential real estate allows our team to diligently manage risk while pursuing steady, long-term growth.

A conservative approach.

We avoid leverage and focus on first mortgages, which results in less volatility and greater risk mitigation.

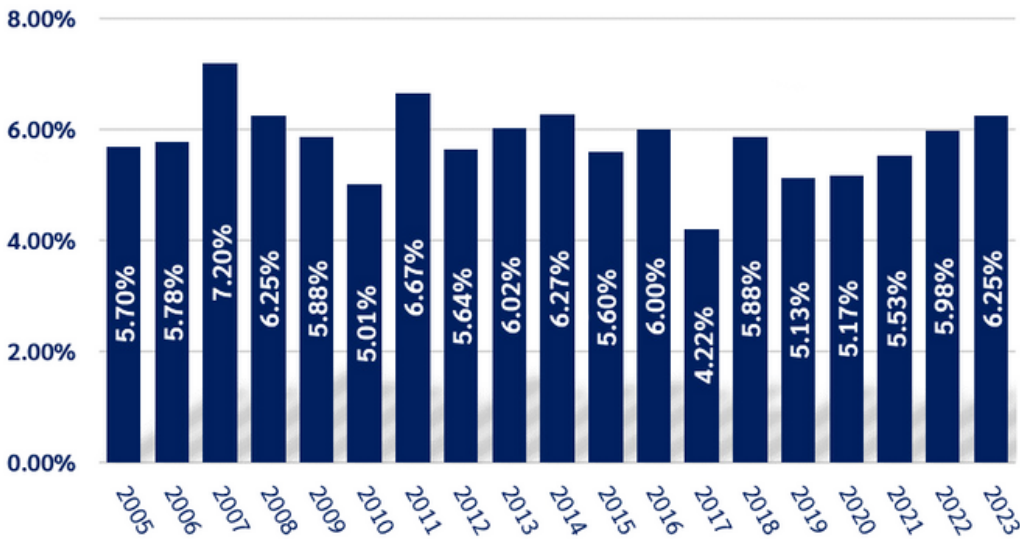
A dependable investment.

We prioritize capital preservation and a consistent return by ensuring robust mortgage underwriting processes and reasonable loan-to-value ratios.

Investment Strategy

We launched Frontenac Mortgage Investment Corporation (FMIC) because we have a deep appreciation for the tangibility of real estate and identified an opportunity to offer investors a fixed income solution providing a reasonable return by tapping into the value of real estate.

Annual Returns



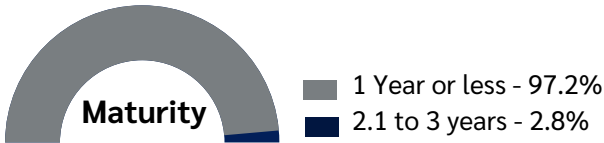
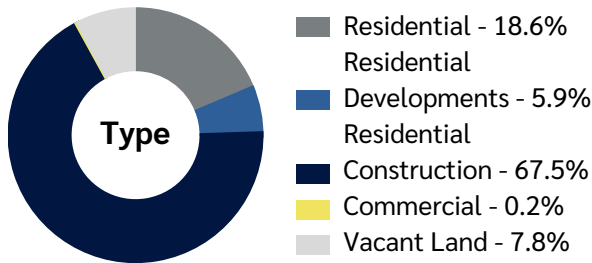
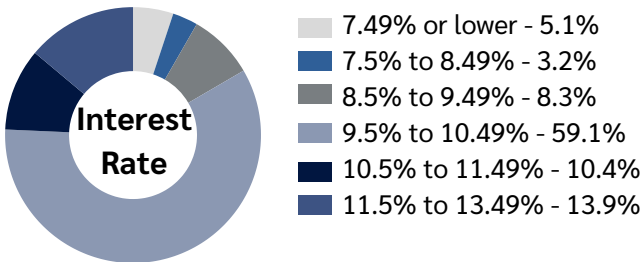
Fund Performance

- 6.02% Year to date annualized
- 5.57% 3 year
- 5.55% 5 year
- 5.58% 10 year
- 5.69% 15 year

as of March 31, 2023

2023- Is Annualized year to date as of March 31

Portfolio Summary - As of March 31, 2023



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About Frontenac MIC

Frontenac MIC aims to provide capital preservation and consistent returns, powered by a conservative investment strategy. Since 1986, Frontenac MIC has generated positive returns for investors – initially as a private MIC and since 2005 as a public MIC.

Frontenac MIC is professionally managed and administered by two experienced firms with solid track records: W.A. Robinson Asset Management Ltd. (fund and portfolio manager) and Pillar Financial Services Inc. (mortgage broker and administrator).

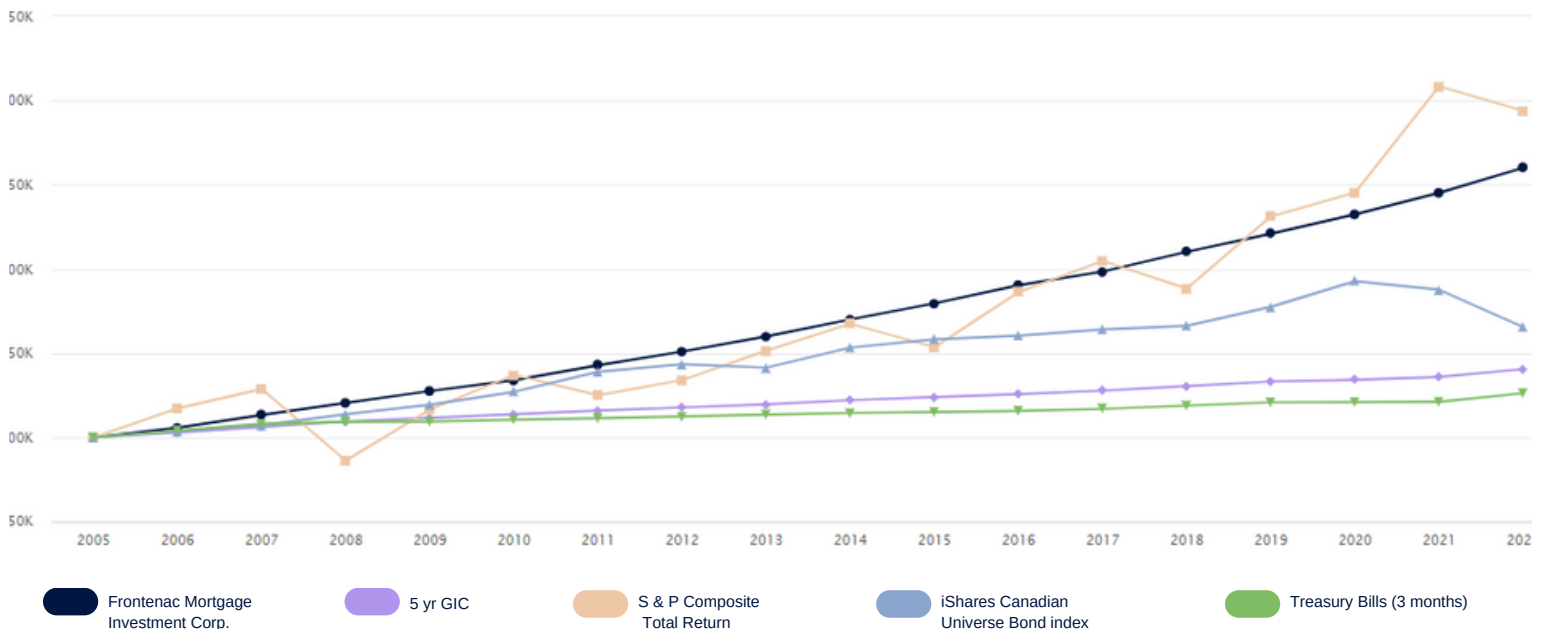
Frontenac MIC is offered by PROSPECTUS, which provides advisors and investors with:

Peace of Mind. Transparency and risk mitigation with regulatory oversight by the provincial security regulators.

Ease of Use. Straightforward investment via FundSERV (WAR 110).

Purchase Code (FundSERV):	WAR 110 (F Class Only)
Redemption Code:	WAR 111 (F Class Only)
Offering doc:	Prospectus
Target Yield:	5.0% - 6.50%
Purchases:	Monthly
Management fee:	1.00%
Trailer fee:	0%
AUM:	\$201,719,000
Number of mortgages:	423 \$518,000 Avg. Mortgage Size
Valuation frequency:	Monthly
Distribution:	DRIP or cash
Distribution frequency:	Monthly
Redemption:	Quarterly
Eligibility:	All Account Types

Growth of \$100,000 since Inception



as of March 31, 2023