

# Robinson Balanced Mortgage Income Portfolio

WAR 120 - F Series

WAR 122 - A Series

Purchase Codes: WAR 124 - I Series

Trailer Fee: 75bps

## 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 focus on first residential mortgages, and employ leverage prudently, which results in more stable, consistent risk-adjusted returns to help compliment your traditional fixed income investments.

### 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

The Robinson Balanced Mortgage Income Portfolio (RBMIP) offers Canadian investors access to the secured private lending space through a well-managed, alternative balanced residential mortgage solution that is an excellent compliment to a more traditional fixed income portfolio.

Capital Preservation.

Consistent Returns.

Dependable Income.

Steady NAV.

## About Robinson Balanced Mortgage Income Portfolio (RBMIP)

The Robinson Balanced Mortgage Income Portfolio (RBMIP) is a single-ticket balanced residential mortgage solution that can enhance any investment portfolio. We have all heard the expression “the sum of the parts is stronger than the individual components.” That’s exactly what this portfolio is, except with a reduced management fee and an enhanced trailer fee versus trying to buy the individual components. Given changing market conditions, RBMIP optimizes diversification and professional management between:

- New construction mortgages
- Traditional purchase and refinances
- Multi-unit residential buildings
- Condos and townhouses
- Student rentals and senior living facilities

## Portfolio Details

Target Yield:	6.5 % to 8.0%
Eligibility:	All account types
Offering Doc:	OM/Subscription
Minimum Investment:	\$5,000.00
Minimum Subsequent Investment:	Monthly
Purchase Code (FundSERV): F Series	WAR 120
A Series:	WAR 122
I Series:	WAR 124
Trailer Fee:	75 bps
Purchases:	Monthly
Redemptions:	Quarterly
Initial NAV:	\$30/Share
Management Fee:	1.00%

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