

Robinson Balanced Mortgage Income Portfolio

Trailer Fee: 75bps

Portfolio Details

Target Yield:

Offering Doc:

Investment:

Trailer Fee:

Purchases:

Redemptions:

Management Fee:

Initial NAV:

Minimum Investment:

Minimum Subsequent

Purchase Code (FundSERV):

F Series

A Series:

I Series:

Eligibility:

WAR 120 - F Series WAR 122 - A Series Purchase Codes: WAR 124 - I Series

6.5 % to 8.0%

All account types

OM/Subscription

\$5,000.00

Monthly

WAR 120

WAR 122

WAR 124

75 bps

Monthly

Quarterly

\$30/Share

1.00%

A well-established market.

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

Key Features

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 wellmanaged, alternative balanced residential mortgage solution that is an excellent compliment to a more traditional fixed income portfolio.



About Robinson Balanced Mortgage Income Portfolio (RBMIP)

The Robinson Balanced Mortgage Income Portfolio (RBMIP) is a singleticket 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 managment between:

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

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Robinson Balanced Mortgage Income Portfolio's indicated rates of return assume a monthly reinvestment of distributions and are net of management fees (1.0% plus expense) and net of mortgage administration fees (of 1.0%). Investors will pay management fees, mortgage administration fees and operating expenses. Carefully read the offering documents before investing. Pooled equities are not guaranteed, their values can change frequently, and past performance may not be repeated; investors may experience a gain or loss.

a. The highlighted percentages will need to be confirmed as part of the new product document review.

Competency. Consistency. Care.®