

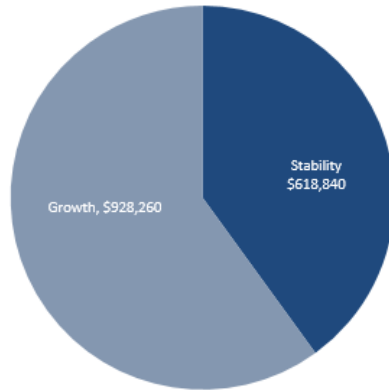
# Investment Strategy

## Investing with a Purpose

Valued Client  
Registered

April 2016

Investing With A Purpose



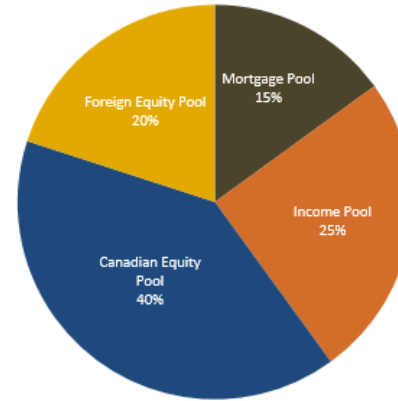
Category	%	Amount	Years of Income	Purpose
Stability	40%	\$618,840	6+	Conservative holdings for portfolio stability
Growth	60%	\$928,260		Long term growth for income and legacy purposes

**\$1,547,100**

**Notes:**

Income strategy is to overweight withdrawals on Equities during regular markets. During significant market corrections withdrawal percentages will favor conservative assets.

Portfolio Allocation



Investment	%	Amount	Withdrawals	Fees	
				MER	Amount
Mortgage Pool	15%	\$232,065	5%	1.23%	\$2,854
Income Pool	25%	\$386,775	20%	1.19%	\$4,603
Canadian Equity Pool	40%	\$618,840	50%	1.21%	\$7,488
Foreign Equity Pool	20%	\$309,420	25%	1.28%	\$3,961

**\$1,547,100**

**1.22% \$18,906**

**Distribution of Fees (Approximate)**

Entity	Purpose	%	Amount
Rob-Lyn Financial	Development & Execution of Strategies	0.40%	\$6,188
Portfolio Manager	Research, Inv. Mgmt. & Communications	0.66%	\$10,225
Administrator	Processing & Reporting	0.10%	\$1,547
Taxes	GST/HST	0.06%	\$945

Concepts and illustrations are for planning purposes only. Values are based on assumptions that are believed to be reasonable. Actual results may vary.



**ROB-LYN**  
FINANCIAL