

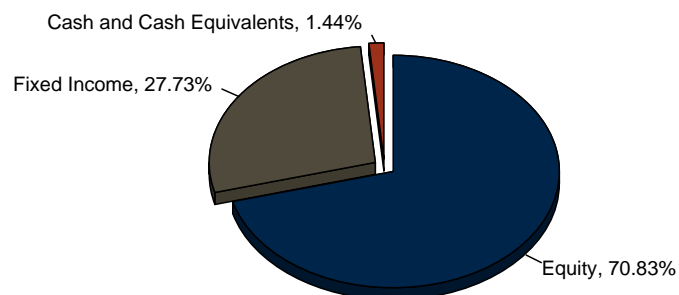
# Asset Allocation

The Tyler Lewis Clean Energy Research Foundation

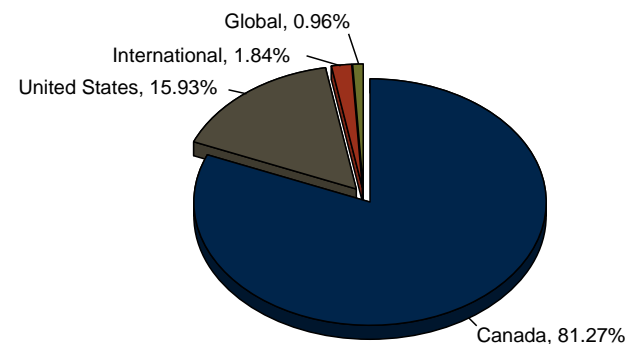
## Portfolio Allocation

As at December 31, 2020

### Asset Class Allocation



### Geographic Allocation



	Canada		US		International		Global		Other		Total Market Value	Total %
	Market Value	%	Market Value	%	Market Value	%	Market Value	%	Market Value	%		
Equity	186,976	53.04	52,830	14.99	6,488	1.84	3,386	0.96	0	0.00	249,680	70.83
Fixed Income	97,766	27.73	0	0.00	0	0.00	0	0.00	0	0.00	97,766	27.73
Cash and Cash Equivalents	1,752	0.50	3,324	0.94	0	0.00	0	0.00	0	0.00	5,076	1.44
<b>Total Portfolio</b>	<b>286,494</b>	<b>81.27</b>	<b>56,153</b>	<b>15.93</b>	<b>6,488</b>	<b>1.84</b>	<b>3,386</b>	<b>0.96</b>	<b>0</b>	<b>0.00</b>	<b>352,522</b>	<b>100.00</b>

Market values include accrued income.

# Portfolio Summary

## Performance and Capital Review

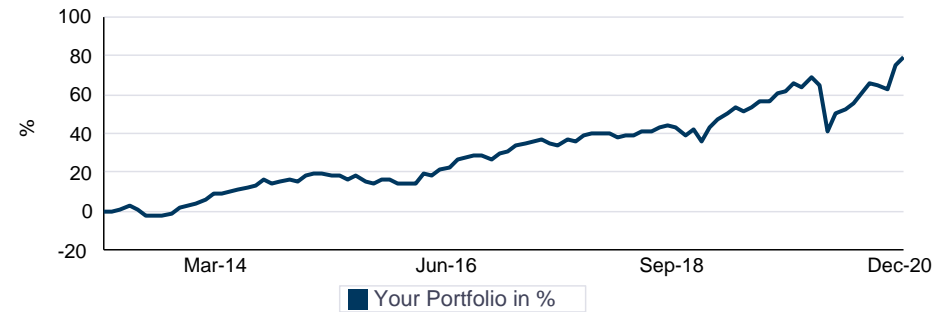
As at December 31, 2020

### Capital Review for the Reporting Period January 1, 2020 To December 31, 2020

Capital Review	
Beginning Portfolio Value (January 1, 2020)	326,596.21
Net Contribution	(6,537.12)
Total Investment Returns	32,462.70
Ending Portfolio Value (December 31, 2020)	352,521.79

Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio.

### Time-Weighted Cumulative Returns January 23, 2013 To December 31, 2020



### Time-Weighted Annualized Returns January 23, 2013 To December 31, 2020



### Time-Weighted Annualized Returns For The Reporting Period January 23, 2013 To December 31, 2020

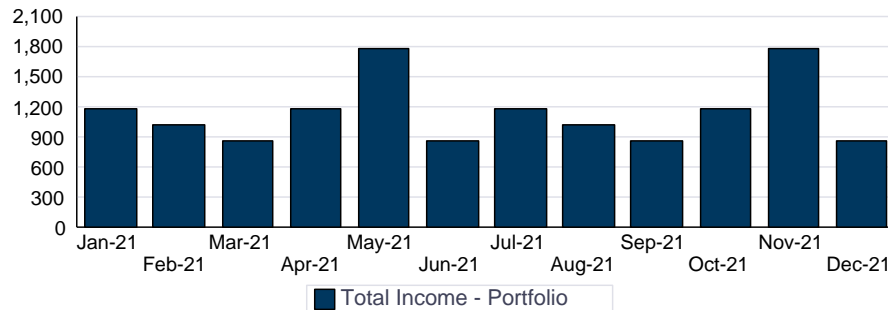
Period	Your Portfolio in %
Quarter	9.26
Year to Date	9.79
1 Year	9.79
2 Year	15.12
3 Year	8.59
5 Year	9.46
7 year	8.22
Since Inception	7.69

# Portfolio Summary

## Performance and Capital Review -

As at December 31, 2020

**Projected Monthly Income**



**Time-Weighted Annualized Returns  
January 23, 2013 To December 31, 2020**

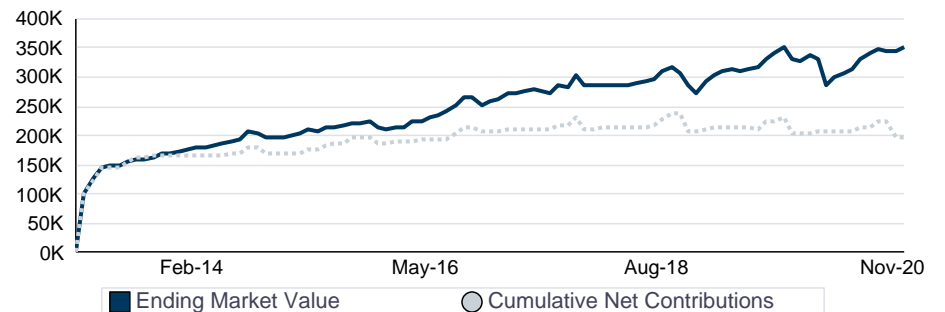


### Capital Review for the Reporting Period January 23, 2013 To December 31, 2020

Capital Review	
Beginning Portfolio Value (January 23, 2013)	0.00
Net Contribution	197,122.39
Total Investment Returns	155,399.40
Ending Portfolio Value (December 31, 2020)	352,521.79

Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio.

**Market Value History  
January 23, 2013 To December 31, 2020**



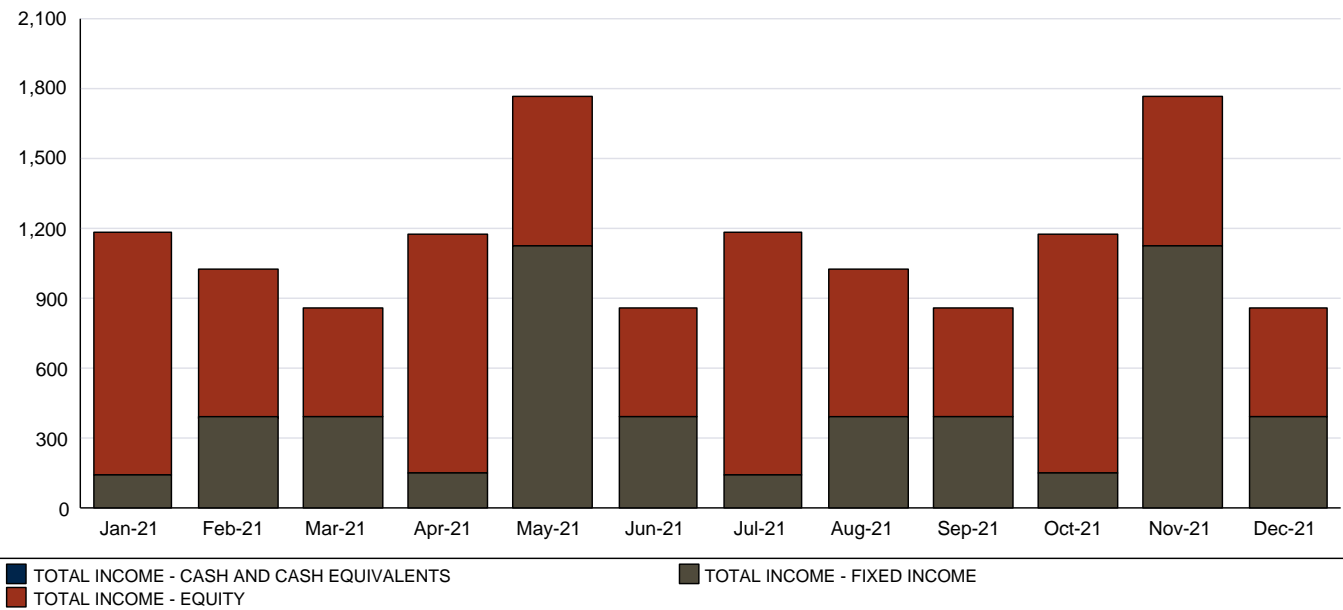
# Projected Monthly Income

The Tyler Lewis Clean Energy Research Foundation

## Projected Monthly Income - no details

As at January 7, 2021

Projected Monthly Income



- Excluding Reinvested Dividends.
  - ^ Held in USD.
- See Statement of Terms for conversion rates.

Asset Class	Jan-21	Feb-21	Mar-21	Apr-21	May-21	Jun-21	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Est. Annual Income
<b>TOTAL INCOME - CASH AND CASH EQUIVALENTS</b>	1	1	1	1	1	1	1	1	1	1	1	1	12
<b>TOTAL INCOME - FIXED INCOME</b>	141	387	392	146	1,125	394	141	387	392	146	1,125	394	5,170
<b>TOTAL INCOME - EQUITY</b>	1,038	637	461	1,023	637	461	1,038	637	461	1,023	637	461	8,514
<b>Total Income - Portfolio</b>	<b>1,180</b>	<b>1,025</b>	<b>854</b>	<b>1,170</b>	<b>1,763</b>	<b>856</b>	<b>1,180</b>	<b>1,025</b>	<b>854</b>	<b>1,170</b>	<b>1,763</b>	<b>856</b>	<b>13,696</b>