

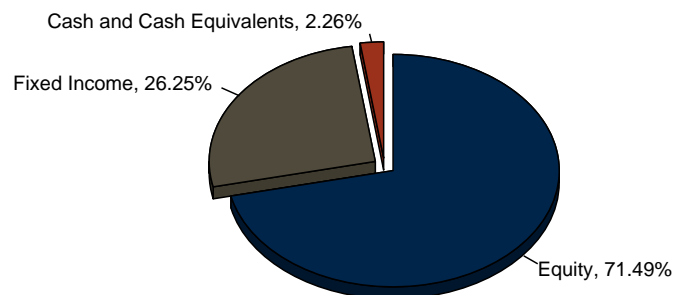
# Asset Allocation

The Tyler Lewis Clean Energy Research Foundation

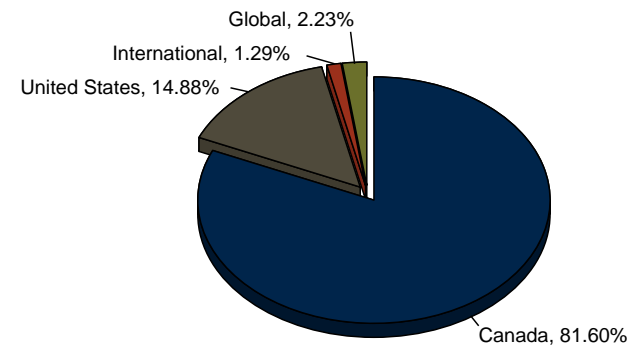
## Portfolio Allocation

As at June 30, 2021

### 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	201,944	53.10	56,543	14.87	4,911	1.29	8,489	2.23	0	0.00	271,886	71.49
Fixed Income	99,820	26.25	0	0.00	0	0.00	0	0.00	0	0.00	99,820	26.25
Cash and Cash Equivalents	8,567	2.25	46	0.01	0	0.00	0	0.00	0	0.00	8,613	2.26
Total Portfolio	310,332	81.60	56,588	14.88	4,911	1.29	8,489	2.23	0	0.00	380,320	100.00

Market values include accrued income.

# Portfolio Summary

The Tyler Lewis Clean Energy Research Foundation

## Performance and Capital Review

As at June 30, 2021

### Capital Review for the Reporting Period July 1, 2020 To June 30, 2021

Capital Review	
Beginning Portfolio Value (July 1, 2020)	313,174.70
Net Contribution	(11,548.34)
Total Investment Returns	78,693.51
Ending Portfolio Value (June 30, 2021)	380,319.87

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 June 30, 2021



### Time-Weighted Annualized Returns January 23, 2013 To June 30, 2021



### Time-Weighted Annualized Returns For The Reporting Period January 23, 2013 To June 30, 2021

Period	Your Portfolio in %
Quarter	4.82
Year to Date	8.63
1 Year	25.17
2 Year	12.64
3 Year	11.32
5 Year	9.71
7 year	8.23
Since Inception	8.26

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Reported in CAD

### Capital Review for the Reporting Period January 23, 2013 To June 30, 2021

Capital Review	
Beginning Portfolio Value (January 23, 2013)	0.00
Net Contribution	194,383.90
Total Investment Returns	185,935.97
Ending Portfolio Value (June 30, 2021)	380,319.87

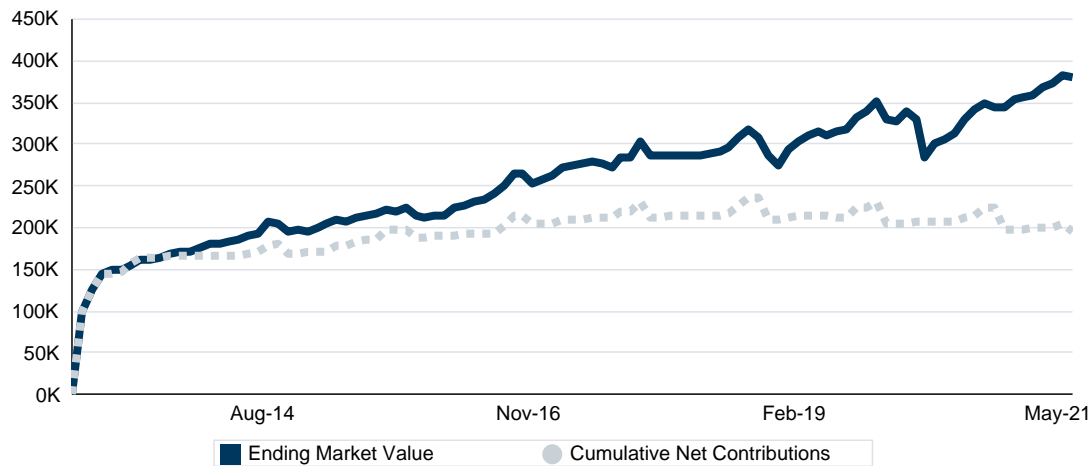
Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio.

# Market Value History

The Tyler Lewis Clean Energy Research Foundation

## Annual History

January 23, 2013 to June 30, 2021



This graph depicts the Portfolio's market value over time. Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, and any applicable withholding taxes. Conversions between currencies are also reflected. The Market Values depicted on this page represent the point-in-time value of your Portfolio at each period-end.

# Projected Monthly Income

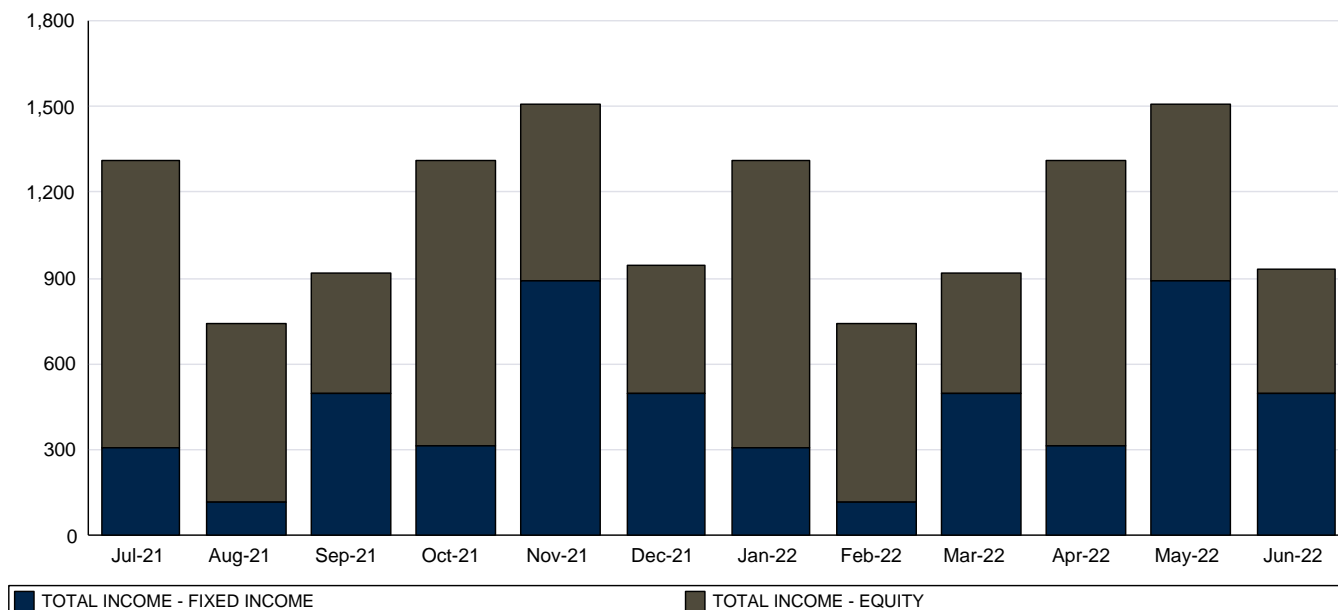
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## Projected Monthly Income - no details

As at July 8, 2021

### Projected Monthly Income

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



Asset Class	Jul-21	Aug-21	Sep-21	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Est. Annual Income
<b>TOTAL INCOME - FIXED INCOME</b>	308	118	494	311	888	496	308	118	494	311	888	496	5,230
<b>TOTAL INCOME - EQUITY</b>	998	619	419	998	619	447	998	619	419	998	619	436	8,189
<b>Total Income - Portfolio</b>	<b>1,306</b>	<b>737</b>	<b>913</b>	<b>1,309</b>	<b>1,507</b>	<b>943</b>	<b>1,306</b>	<b>737</b>	<b>913</b>	<b>1,309</b>	<b>1,507</b>	<b>932</b>	<b>13,419</b>

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