

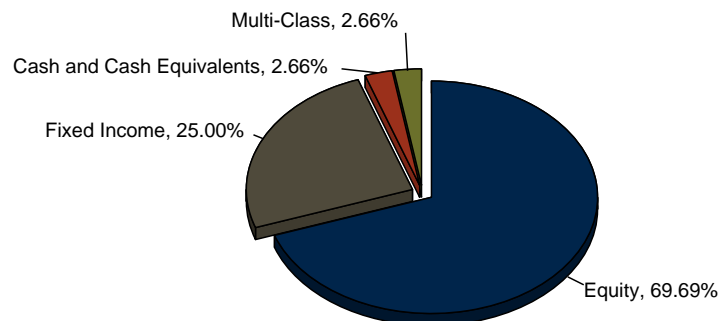
# Asset Allocation

The Tyler Lewis Clean Energy Research Foundation

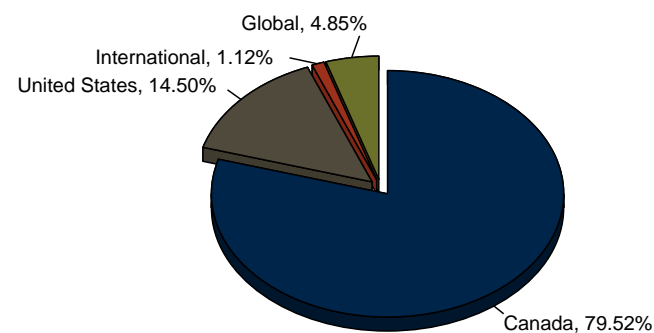
## Portfolio Allocation

As at September 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	203,664	51.88	56,854	14.48	4,408	1.12	8,612	2.19	0	0.00	273,537	69.69
Fixed Income	98,142	25.00	0	0.00	0	0.00	0	0.00	0	0.00	98,142	25.00
Multi-Class	0	0.00	0	0.00	0	0.00	10,432	2.66	0	0.00	10,432	2.66
Cash and Cash Equivalents	10,345	2.64	78	0.02	0	0.00	0	0.00	0	0.00	10,422	2.66
Total Portfolio	312,150	79.52	56,932	14.50	4,408	1.12	19,044	4.85	0	0.00	392,534	100.00

Market values include accrued income.

# Portfolio Summary

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## Performance and Capital Review

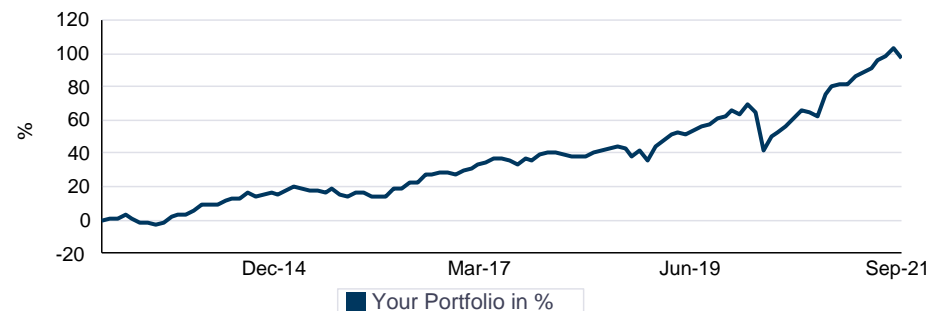
As at September 30, 2021

### Capital Review for the Reporting Period October 1, 2020 To September 30, 2021

Capital Review	
Beginning Portfolio Value (October 1, 2020)	349,066.16
Net Contribution	(20,849.30)
Total Investment Returns	64,316.74
Ending Portfolio Value (September 30, 2021)	392,533.60

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 September 30, 2021



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



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

Period	Your Portfolio in %
Quarter	0.82
Year to Date	9.52
1 Year	19.66
2 Year	10.70
3 Year	11.12
5 Year	8.93
7 year	8.05
Since Inception	8.11

Dr. Patrick O'Brien DVM, FMA, CIM

RBC Dominion Securities

Reported in CAD

## New Performance and Capital Review -

As at September 30, 2021

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

Capital Review	
Beginning Portfolio Value (January 23, 2013)	0.00
Net Contribution	203,710.23
Total Investment Returns	188,823.37
Ending Portfolio Value (September 30, 2021)	392,533.60

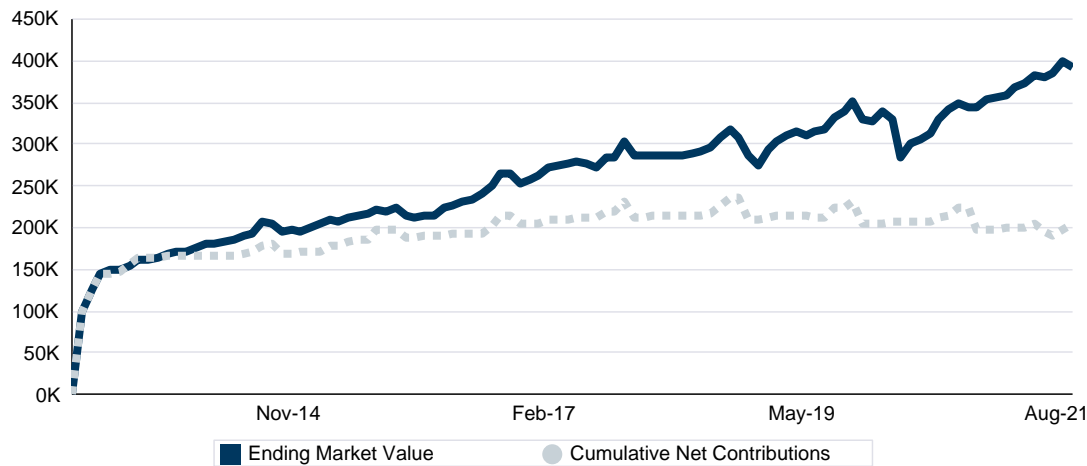
Net contribution consists of the sum of deposits and transfers-in less withdrawals, transfer outs, and any applicable withholding taxes. The Market Values depicted on this page represent the point-in-time value of your Portfolio.

# Market Value History

The Tyler Lewis Clean Energy Research Foundation

## Annual History

January 23, 2013 to September 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

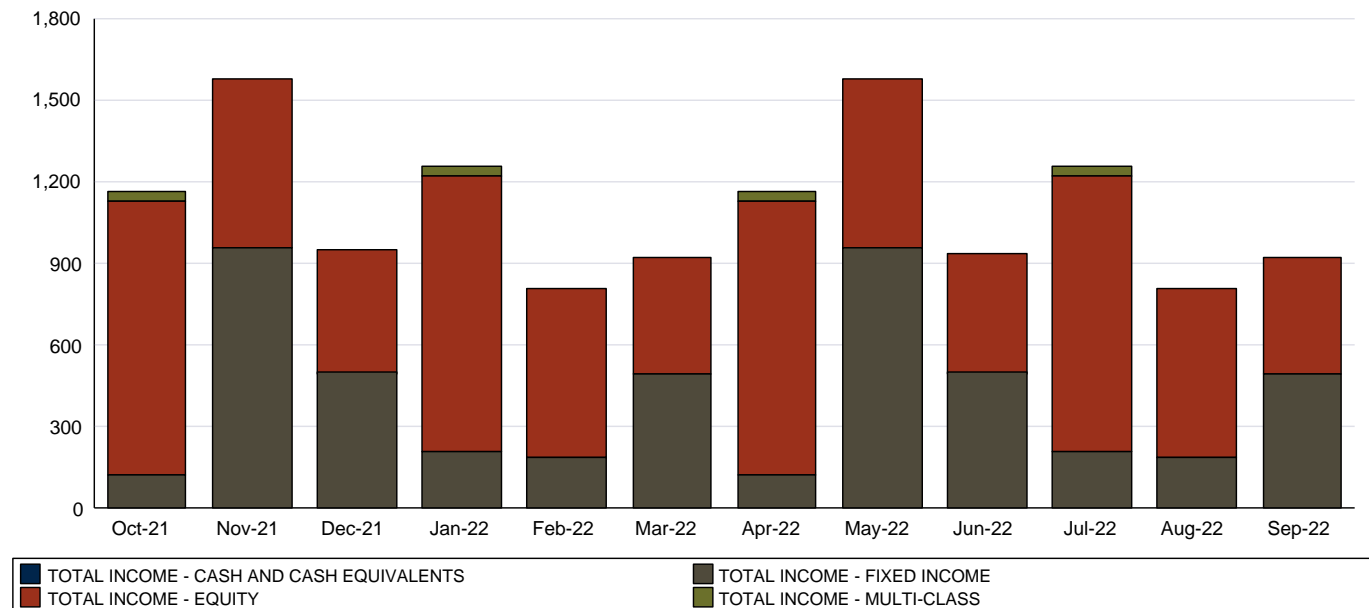
The Tyler Lewis Clean Energy Research Foundation

## Projected Monthly Income - no details

As at October 7, 2021

### Projected Monthly Income

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



Asset Class	Oct-21	Nov-21	Dec-21	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Est. Annual Income
TOTAL INCOME - CASH AND CASH EQUIVALENTS	1	1	1	1	1	1	1	1	1	1	1	1	12
TOTAL INCOME - FIXED INCOME	118	953	496	209	183	494	118	953	496	209	183	494	4,906
TOTAL INCOME - EQUITY	1,008	622	450	1,008	622	422	1,008	622	439	1,008	622	422	8,253
TOTAL INCOME - MULTI-CLASS	37	-	-	37	-	-	37	-	-	37	-	-	148
<b>Total Income - Portfolio</b>	<b>1,164</b>	<b>1,576</b>	<b>947</b>	<b>1,255</b>	<b>806</b>	<b>917</b>	<b>1,164</b>	<b>1,576</b>	<b>936</b>	<b>1,255</b>	<b>806</b>	<b>917</b>	<b>13,319</b>

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