



Global Dividend Growers Class

Fund Codes	FE: MID181 / LL: MID183 DSC: MID186 / F Series: MID182
Minimum Investment	\$500 Initial, \$100 Additional
Yield	A: 3.6% F: 3.1%
Net Asset Value	\$16,321,607
Inception	A: May 13, 2014 F: June 17, 2014
Distribution	\$0.05 (Monthly)
NAV per Share	A: \$16.88 F: \$19.16
Management Fee	A: 2.00% F: 1.00%
RSP Eligible	Yes
Advisor	Middlefield Capital Corporation
Risk Rating	Medium

Geographical Allocation

Canada	14.2%
United States	64.2%
International	21.6%

Top 10 Holdings

Name	Sector	%
Middlefield Healthcare Dividend ETF	Healthcare	12.3%
NVIDIA Corp.	Technology	6.3%
Alphabet Inc.	Comm. Svcs.	5.8%
Broadcom Inc.	Technology	5.5%
Apple Inc.	Technology	5.2%
Blackstone Inc.	Financials	4.8%
Microsoft Corp.	Technology	4.6%
Costco Wholesale Corp.	Cons. Staples	4.6%
TotalEnergies SE	Energy	4.5%
Visa Inc.	Financials	4.2%
Cumulative Weight		57.8%

Contact Us

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Fact Sheet

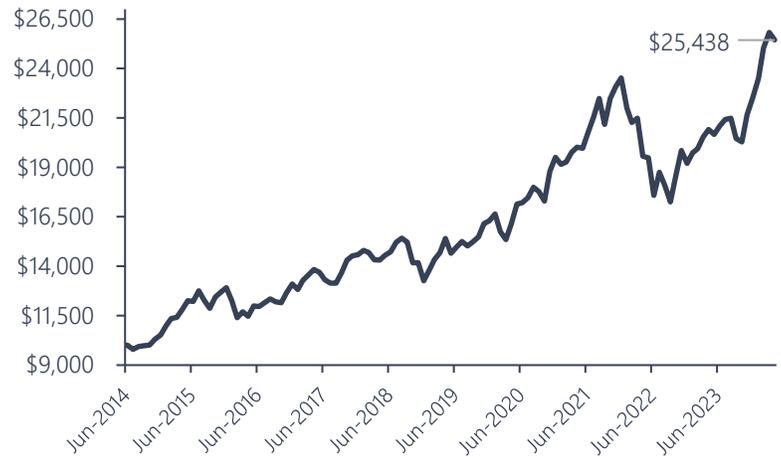
April 30, 2024



Investment Strategy

The Fund's objective is to maximize long-term total returns by investing primarily in dividend paying equity and fixed income securities of global issuers.

Growth of \$10,000

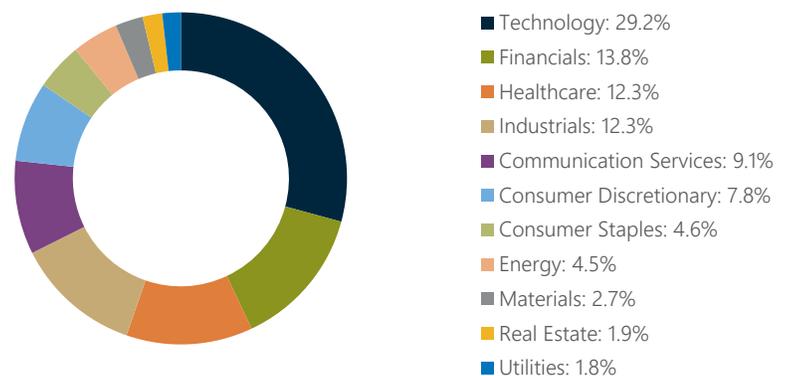


Historical Returns

Annualized	1Y	3Y	5Y	10Y	SI
Series A	20.2%	7.1%	9.3%	-	8.7%
Series F	21.7%	8.3%	10.6%	-	9.9%

Calendar Year	2020	2021	2022	2023	YTD
Series A	18.4%	19.2%	-19.3%	16.0%	12.5%
Series F	19.7%	20.6%	-18.4%	17.4%	12.9%

Sector Allocation



The rates of return depicted are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the fund or returns on investments in the fund. The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investments in Series F.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit/share value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.