



Sustainable Innovation & Health Dividend Fund

Fact Sheet

March 28, 2024

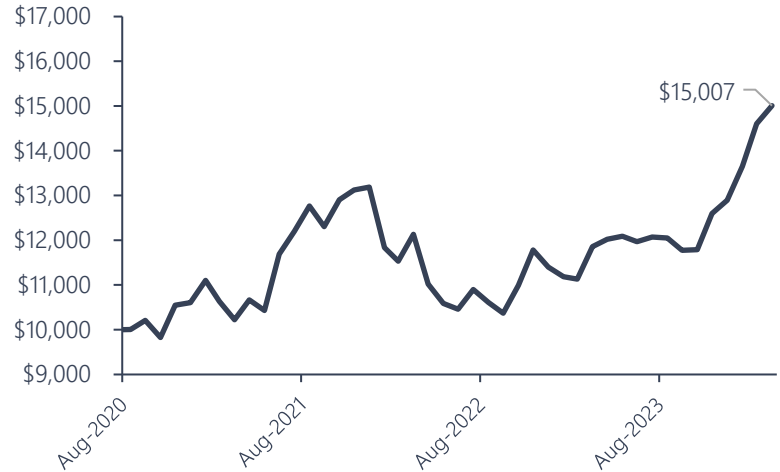


Investment Strategy

Sustainable Innovation & Health Dividend Fund provides a diversified, actively managed portfolio of sustainable innovation and healthcare companies that are driving a smarter, healthier, and more sustainable future.

TSX Symbol	SIH.UN
CUSIP	86934T106
Yield	3.2%
Net Asset Value	\$35,992,751
Inception	August 14, 2020
Distribution	\$0.0333 (Monthly)
NAV per Unit	\$12.45
Management Fee	1.10%
RSP Eligible	Yes
Advisor	Middlefield Capital Corporation
Risk Rating	Not Rated

Growth of \$10,000



Historical Returns

Annualized	1Y	3Y	5Y	10Y	SI
SIH.UN	26.6%	13.6%	-	-	11.8%

Calendar Year	2020	2021	2022	2023	YTD
SIH.UN	-	24.3%	-13.6%	13.1%	16.4%

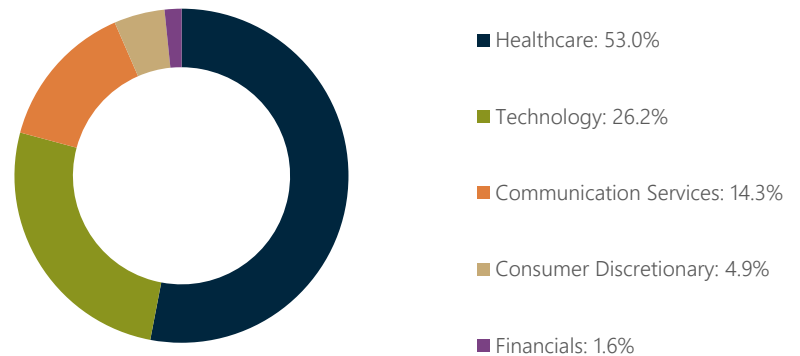
Geographical Allocation

Canada	4.8%
United States	95.2%
International	-

Top 10 Holdings

Name	Sector	%
Sagard Healthcare Royalty Partners	Healthcare	16.9%
Alphabet Inc.	Comm. Svcs.	8.1%
NVIDIA Corp.	Technology	6.3%
Meta Platforms, Inc.	Comm. Svcs.	6.2%
Microsoft Corp.	Technology	5.7%
Thermo Fisher Scientific Inc.	Healthcare	5.0%
Amazon.com Inc.	Consumer Disc.	4.9%
Eli Lilly and Company	Healthcare	4.9%
Constellation Software Inc.	Technology	4.8%
AbbVie Inc.	Healthcare	4.8%
Cumulative Weight		67.6%

Sector Allocation



Contact Us

Middlefield Group
middlefield.com

Address The Well, 8 Spadina Ave., Suite 3100
Toronto, ON M5V 0S8

Toll-Free 1-888-890-1868

E-mail invest@middlefield.com

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 the fund.

You will usually pay brokerage fees to your dealer if you purchase or sell units of investment funds on the Toronto Stock Exchange or other alternative Canadian trading system (an "Exchange"). If the units are purchased or sold on an Exchange, investors may pay more than the current net asset value when buying and may receive less than the current net asset value when selling them.

There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the fund in these documents. The indicated rates of return are the historical annual compounded total returns, including changes in unit value and reinvestment of all distributions, and does not take into account certain fees such as redemption fees or optional charges or income taxes payable by any securityholder that would have reduced returns. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.