

# PIM Quarterly Portfolio Summary

As at settlement date December 31, 2020

- Discretionary Accounts Only

Canada

## **Whitehead Wealth Management**

Sheila Whitehead, MBA, CIM  
Vice President, Wealth Advisor  
and Portfolio Manager  
604-535-3888  
sheila.whitehead@rbc.com  
Private Investment Management

Julie Recksiedler - Associate  
604-535-3837  
julie.recksiedler@rbc.com  
#400 - 2626 Croydon Drive  
Surrey, BC V3Z 0S8  
www.sheilawhitehead.com

*Professional Wealth Management Since 1901*



**RBC Wealth Management**  
Dominion Securities

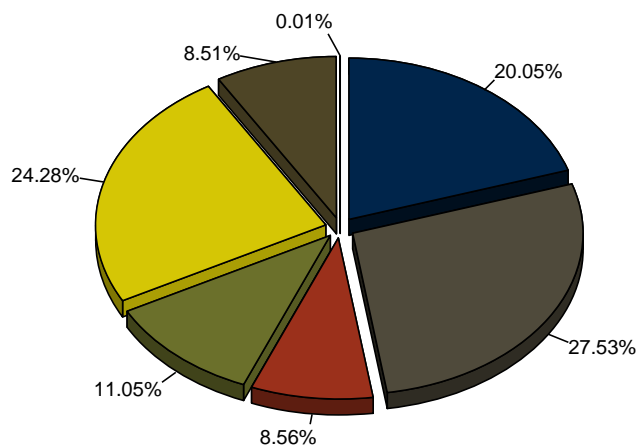
# Asset Allocation

- Discretionary Accounts Only

## Enhanced Asset Allocation\*

As at December 31, 2020

Enhanced Asset Allocation\*



Geography	Market Value	%
Equity - Canada	377,145	20.05
Equity - US	517,776	27.53
Equity - International	161,029	8.56
<b>Total Equity</b>	<b>1,055,950</b>	<b>56.14</b>
Fixed Income - Canada	207,804	11.05
Fixed Income - US & International	456,608	24.28
<b>Total Fixed Income</b>	<b>664,413</b>	<b>35.33</b>
Cash and Cash Equivalents	159,980	8.51
<b>Total Cash and Cash Equivalents</b>	<b>159,980</b>	<b>8.51</b>
Alternative Investments	278	0.01
<b>Total Alternative Investments</b>	<b>278</b>	<b>0.01</b>
<b>Total Portfolio</b>	<b>1,880,620</b>	<b>100.00</b>

Accrued income included with Market Value.

\*The asset allocation values displayed include an overlay from an external data provider that breaks out the underlying asset classes for mutual funds, pooled funds and Canadian ETFs, if applicable and where available.

# Portfolio Summary

- Discretionary Accounts Only

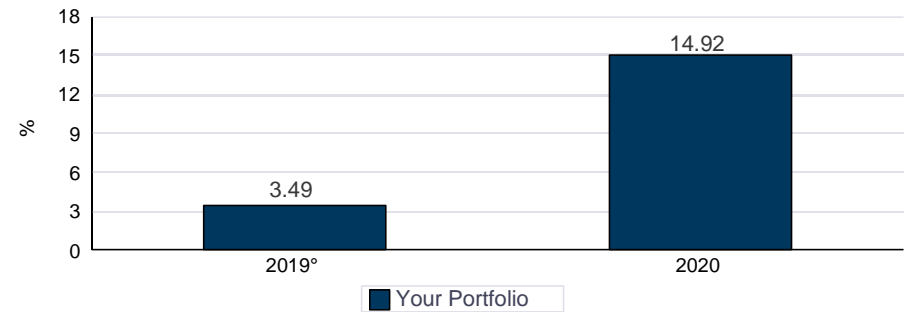
## Since Inception - Annualized and Calendar Returns

As at December 31, 2020

**Time-Weighted Annualized Returns  
June 11, 2019 To December 31, 2020**



**Time-Weighted Calendar Rate of Return  
June 11, 2019 To December 31, 2020**



° Partial Period.

**Time-Weighted Annualized Returns For The Reporting Period  
June 11, 2019 To December 31, 2020**

Period	Your Portfolio in %
Quarter	4.22
Year to Date	14.92
1 Year	14.92
Since Inception	11.80

**Time-Weighted Calendar Rate of Return For The Reporting Period  
June 11, 2019 To December 31, 2020**

Period	Your Portfolio in %
2019°	3.49
2020	14.92

° Partial Period.