



Preservation and Growth of Capital for Families, Foundations, and Charities

An Overview of Tralucent Asset Management:

Tralucent Asset Management is registered as PM, IFM, and EMD in Ontario. The firm has been catering to individuals and entities with a long-term investment horizon (at least ten years) since 2008.

Team consists of Bill, Michelle, Irin, and Jim as PMs and Tyler as APM

At Tralucent, we take pride in our ability to manage money:

- We invest millions of our own money – how we invest for others is how we invest for ourselves.
 - In fact, it is part of our investment policy for Tralucent employees to invest in a minimum of 80% of what our clients are invested in.
- Our returns are stellar.
 - After fees, Tralucent has a compounded return of **13.10%** per annum since our inception nearly 14 years ago. \$100K turned into \$495K.
- We have an extremely low turnover of clients.
- We have grown from just one client at inception, to more than 150 relationships today.

Looking forward:

- Tralucent has recently launched its Tralucent Global Equity Fund (“The Fund”).

Investment Philosophy Focus:

- Global equities.
- Mid to large cap stocks.
- Growth stocks at value prices.
- Long-term holding view (5-10 years).
- Low portfolio turnover per annum (10%).
- Well diversified portfolio.

Our Don'ts:

- Direct real estate.
- Commodities stocks.
- Penny stocks.
- IPOs.
- Technical Analysis.

Attribution

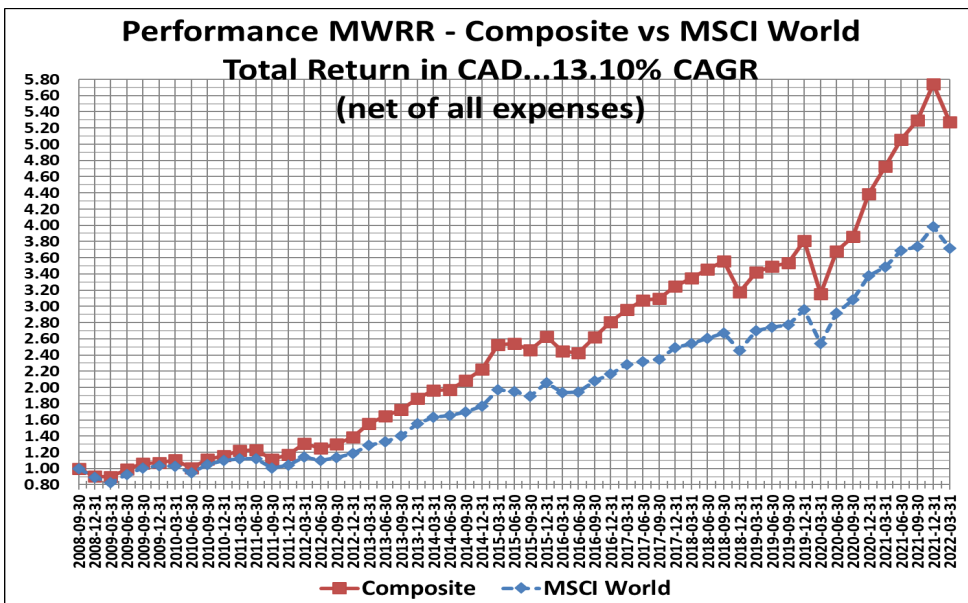
- Returns are a result of active stock picking, not market timing.
- Outperformance due to individual securities appreciating 2X, 3X and even 10X in value.

Current AUM

- 150+ family accounts totaling \$55 million.
- 350+ sub-accounts.
- Negligible client turnover.

Composite Rate of Return (CAGR, net of fees) as of Mar 31, 2022

- 1 year – 20.07%
- 2 years – 29.27%
- 3 years – 15.53%
- 5 years – 12.24%
- 10 years – 14.95%
- Since Inception – 13.10%





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The Tralucent Global Equity Fund:

As of March 31st, 2020, Tralucent has created and launched The Fund. Though we emphasize Global Equities, we do have the capacity to invest in Fixed Income as well.

The creation of the the The Fund allows Tralucent to completely align our interests with that of our investors.

Specifically, this means that whatever we are invested in for ourselves, our clients are also 100% invested in.

We are very excited about the creation of our Fund where we can focus on increasing wealth.

- Our Fund is Ontario registered, global fund that is open to non-Canadian citizens or residents as well. It will qualify as a Liquid Alt.
- It is primarily focused on investing in global equities.
- Through the Fund, we can utilize both long and short investing to increase returns. Its limits are 100% Long, 50% Short.
- Allows us to take both small and large amounts of money and have 100% alignment with our clients.

TGF classes on Fundserv

TGF A class	2.00% MER
TGF M class	1.65% MER
TGF F class	1.00% MER

Ten Largest Holdings

- Blackstone Group
- Berkshire Hathaway
- NVIDIA Corp
- Microsoft
- Alphabet (Google)
- Broadcom Inc
- Expedia Group Inc
- Apple Inc
- American Express Corp
- Synopsys Inc

Fund Attribution since inception to Mar 31, 2022

Shorting activities	1.92%
Long activities	69.20%
Total Return	67.45%

Preferred Client

- Ethics of saving.
- Willingness to learn more about investing.
- Ability to withstand volatility.

Contact Us!

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