

HISTORICAL PERFORMANCE



STATISTICS

	3 Mo	6 Mo	9 Mo	1 Yr	3 Yr	5Yr	Since 1/22/2014
Performance	1.54%	13.92%	1.93%	-0.89%	13.58%	8.76%	19.54%
Performance (annualized)	6.29%	29.79%	2.58%	-0.89%	4.34%	1.69%	2.44%
Volatility (annualized)	6.86%	7.53%	10.70%	10.08%	9.38%	11.68%	11.44%
High	120.96	120.96	120.96	122.79	122.79	122.79	122.79
Low	116.17	103.75	101.01	101.01	101.01	84.93	84.93
Sharpe Ratio	-	-	-	-0.30	0.23	-0.04	0.03
Max Drawdown	-3.96%	-3.96%	-14.20%	-17.74%	-17.74%	-25.53%	-25.53%

DESCRIPTION

The Inspire Canada Index is comprised of inspiring, biblically aligned large companies in Canada, as measured by the revolutionary Inspire Impact Score methodology, which measures a company's positive impact on the world. The index is market cap weighted and reconstituted annually. The Inspire Canada Index requires constituents to have a minimum \$20B market cap or higher and be domiciled in Canada. The index is calculated on a total return basis in Canadian dollars. The Inspire Canada Index meets biblically responsible investing (BRI) standards.



INSPIRING COMPANY HIGHLIGHT:

TC Energy (TRP.TO)
Percent Ownership: 4.12%

TC Energy has delivered the energy that millions of North Americans rely on to power their lives and fuel industry for over 65 years.

They're guided by deeply rooted principles to minimally impact the environment as they power over 6 million homes and with safety and reliability while supporting thousands of jobs. They also supply 25% of North America's natural gas.

That is what we call inspiring transformation! *Data by inspireinsight.com as of 7/2/19

Past performance is no guarantee of future results. Investors cannot invest directly in an index and unmanaged index returns do not reflect any fees, expenses or sales charges.

Cumulative performance is the total holding period rate of return of an investment from the start date to the current report date. **Annualized performance** is the return an investment provides over a period of time, expressed as a time-weighted annual percentage for periods shorter and longer than 1 year. **Annualized Volatility** is a statistical measure of the dispersion of returns for a given security measured by using the standard deviation between the daily returns from that same security and expressed as an annual average. Commonly, the higher the volatility, the riskier the security. **The Sharpe ratio** is the average annual return earned in excess of the risk-free rate (i.e. 1 year LIBOR) per unit of volatility as measured by the annualized standard deviation. **Maximum drawdown (MDD)** is the maximum loss from a peak to a trough of a portfolio, before a new peak is attained.

TOP COMPONENTS

Company	Weight
Canadian National Railway Company	6.269%
Suncor Energy Inc	4.229%
TC Energy Corp	4.117%
Brookfield Asset Management Inc Class A	3.877%
Canadian Pacific Railway Ltd	3.196%
Canadian Imperial Bank of Commerce	3.073%
Barrick Gold Corp	3.029%
Nutrien Ltd	2.836%
Alimentation Couche Tard Inc Class B	2.434%
Waste Connections Inc	2.273%

*Holdings subject to change and should not be considered investment advice.