



Monthly Fund Sheet As of October 31, 2023

DESCRIPTION OF THE OSLER FUND

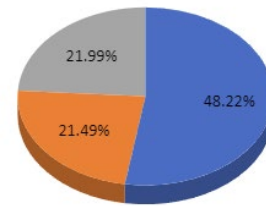
The Osler Fund is managed by McElvaine Investment Management Ltd. The fundamental investment objective of the Fund is to achieve long-term capital appreciation by investing primarily in equity securities of businesses that are trading below their intrinsic value.

The Osler Fund was created to help our fellow physician colleagues, allied professionals, friends and associates achieve their retirement investment needs.

MANAGER AND ANALYST

Tim McElvaine, Portfolio Manager
Dr. Lorne Porayko, Analyst

TOF Holdings as of June 30, 2023



Canadian \$ Holdings US \$ Holdings Cash

Key Numbers

Return Since Inception 50.2%
AUM (million): 7.7
FUND ID: MIT 651

THE OSLER FUND Monthly Performance Numbers for F-Series

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	TOTAL
2019									-0.3%	0.8%	1.5%	1.3%	3.3%
2020	-1.0%	-3.1%	-12.3%	5.7%	0.4%	0.8%	1.1%	1.3%	-1.8%	-1.0%	9.0%	1.9%	-0.6%
2021	1.2%	5.5%	1.3%	1.6%	0.7%	2.8%	-1.1%	1.6%	1.1%	1.6%	-0.9%	2.5%	19.3%
2022	2.4%	1.4%	2.7%	1.1%	1.5%	-5.9%	4.5%	-1.8%	-1.3%	5.1%	4.0%	-1.6%	12.2%
2023	5.3%	0.8%	-1.8%	0.2%	-0.7%	1.8%	2.3%	2.3%	-1.2%	0.1%			9.3%

The Osler Fund is a RRSP, RESP, TFSA and PPP eligible investment. Our minimum is \$1,000.
Information on how to invest can be found here: <https://www.theoslerfunds.com/how-to-invest.html>

“Commissions, training commissions, management fees and expenses all may be associated with investment funds. Please read the offering memorandum before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated”.

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