



# GLOBAL WEALTH BUILDERS LTD.

*INVESTMENT MANAGERS & CONSULTANTS*

Global Wealth Builder Builders Ltd. offers three high quality investment portfolios:

1. **Global Equity Portfolio**
2. **Balanced Portfolio**
3. **Monthly Income Portfolio**

The **Global Equity Portfolio** will invest in the Global Wealth Builder Fund and is suitable for investors seeking long-term growth with moderate-to-high risk tolerance. The **Balanced Portfolio** will be constructed by combining our two pooled funds, with 60% invested in the Global Fund and 40% invested in the High Income Fund, and is suitable for investors seeking a balance of growth and income with an emphasis on growth and a moderate risk tolerance. The **Monthly Income Portfolio** will invest in the High Income Wealth Builder Fund and is suitable for investors seeking long-term growth and income with an emphasis on income and stability and a low-to-moderate risk tolerance.

## About GWB Funds

### Global Wealth Builder Fund Investment Policy Statement

The objective of the Global Wealth Builder Fund (the "Global Fund") is to provide Unitholders with long-term capital growth by investing in a well-diversified portfolio of companies selected by the Manager using an analytical process which emphasizes growth potential and safety of capital. The Global Fund will invest in domestic and foreign securities issued by corporations located primarily in Canada, the United States, Europe, Asia and Japan. The Global Fund will pursue its investment objectives by identifying and investing in growth companies that have superior management, a good franchise for their products, better profit margins than their competitors, sound financial condition and strong earnings growth. The Fund may temporarily depart from its stated investment objectives as a result of adverse market, economic or political conditions. In these circumstances, the Manager may, as a temporary defensive tactic, increase the Fund's holding of cash or short-term money market securities subject to certain restrictions.

### High Income Wealth Builder Fund Investment Policy Statement

The objective of the High Income Wealth Builder Fund (the "High Income Fund") is to provide a stream of regular monthly income to Unitholders on a reasonably predictable basis. The High Income Fund will focus on providing interest and dividend income by investing in a diversified portfolio of bonds, common and preferred shares, trust units and other securities issued by corporations and governments located primarily in Canada, the United States, Europe, Asia and Japan. The Fund may temporarily depart from its stated investment objectives as a result of adverse market, economic or political conditions. In these circumstances, the Manager may, as a temporary defensive tactic, increase the Fund's holding of cash or short-term money market securities subject to certain restrictions.