

## CC&L launching two institutional alternative investment funds to individual investors

We would like to announce the launch of two more of our institutional alternative investment strategies to the individual investor market, to be distributed through IIROC dealers:

- **CC&L Diversified Market Neutral Fund; and**
- **CC&L Absolute Return Fund**

Each portfolio has a proven institutional track record of delivering attractive risk-adjusted returns with low correlation to equity markets. By launching these funds, we are providing Investment Advisors and their HNW clients with two unique investment strategies with different Risk/Return profiles.

The **CC&L Diversified Market Neutral Fund** targets net returns and risk of 6-8% with no correlation to equity markets. The fund invests in three distinct and complementary market neutral strategies managed by CC&L Investment Management Ltd.:

1. Global equity market neutral - managed using a quantitative approach
2. Canadian small and mid-cap equity market neutral - managed using a fundamental approach
3. Fixed Income market neutral – managed using a fundamental approach

The **CC&L Absolute Return Fund** targets net returns and risk of approximately 12%-15% with low correlation to equity markets. The fund was originally created for partners and employees of CC&L as an investment solution that targets equity market risk, and better than equity market returns. In addition to the three aforementioned market neutral strategies, the fund also includes an allocation to the global capital markets, including: global stocks, global bonds, and commodities.

With the imminent closing of our CC&L Market Neutral Fund to all new investments as of Friday, April 11, we wanted to continue to bring unique, alternative investment strategies to the individual investor market, to complement core portfolio solutions and enable Advisors to build better client portfolios.

Regards, Tim



Tim Elliott, CFA  
 President, CC&L Funds Inc.  
 416-643-7637  
[telliott@cclgroup.com](mailto:telliott@cclgroup.com)