



We present here 3 model portfolios. It is possible to build portfolios with different allocations.

①	②	③																																																		
McLean Capital Fund	McLean Capital Fixed Income Fund	Balanced Portfolio																																																		
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<ul style="list-style-type: none"> - Stock portfolio - Management fees between 0.5% and 1.5% per year excluding taxes and performance fees (if applicable) 	<ul style="list-style-type: none"> - Fixed income (interest) - Management fees between 0.0% and 0.9% per year excluding taxes 	<ul style="list-style-type: none"> - Balanced portfolio (30% fixed income and 70% stocks) - 30% index funds - 40% McLean Capital Fund - Management fees between 0.2% and 0.8% per year excluding taxes 																																																		

McLean Capital obtained its registration with the AMF in early 2015. Returns before 2015 were audited by an independent accounting firm.

This is a real portfolio. From 2012 to 2018, it represents all accounts managed since 2012; the first year Ian McLean had full discretion over the investment decisions in these accounts. Starting on January 1, 2019, it represents the returns of the McLean Capital Fund; 2019 being the first year of operation of the McLean Capital Fund.

Note: The above returns exclude management fees. McLean Capital offers balanced portfolios to clients; depending on the tolerance for risk or volatility. Past returns are no guarantee of future returns.