



PEGASI®

AI & Technology Equity Model Portfolio

Investment Objective

This model portfolio is invested in artificial intelligence and technology for investors seeking significant long-term capital appreciation, above-average volatility, and exposure to global equity markets.



Top 10 Holdings	
Apple	Microsoft
Alibaba	Palantir
Baidu	Softbank
CRISPR	Tencent
Meituan	Ubtech Robotics

Statistics	
Dividend Yield	0.19%
Price/Book Ratio	7.5
Price/Earning Ratio	47.19
Price/Sales Ratio	11.8
Market Cap Weighted Avg	\$527B

Fee & Eligibility	
Minimum Amount	\$50,000 CAD
Investment Fee	1.8% per annum
Registered Accounts	Eligible

Portfolio Management	
	<p>Terry Tang, MBA, CIM Associate Portfolio Manager Investment Experience: 25 Years</p>

* This portfolio is exposed to foreign exchange risk. Actual holdings may differ or change over time.

Disclaimer

Information contained in this publication has been compiled from sources believed to be reliable, but no representation or warranty, express or implied, is made by Pegasi Private Wealth, ACPI, or any other person as to its accuracy, completeness, or correctness. All opinions expressed in this communication are as of the date of this publication, are subject to change without notice, and are provided in good faith but without legal responsibility. Nothing in this publication constitutes legal, accounting, or tax advice or individually tailored investment advice. This material is prepared for general circulation and has been prepared without regard to the individual financial circumstances and objectives of the persons who receive it. Products or services referenced may not be suitable for you and it is recommended that you consult your financial advisor if you are in doubt about the suitability of such investments or services. This is not an offer to sell or a solicitation of an offer to buy any securities. Aligned Capital Partners Inc. ("ACPI") is a full-service investment dealer and a member of the Canadian Investor Protection Fund ("CIPF") and the Canadian Investment Regulatory Organization ("CIRO"). Investment services are provided through Pegasi Private Wealth of ACPI, an approved trade name of ACPI. Only investment-related products and services are offered through Pegasi Private Wealth of ACPI and are covered by the CIPF. Fee-based financial planning and consultation services are provided through Pegasi Wealth Advisory. Pegasi Wealth Advisory is an independent company separate and distinct from Pegasi Private Wealth of ACPI.