



THE BLOOM GROUP

Community. Services. Together.

The current investment approach for the Adult Guardianship portfolio is low-risk, with an emphasis on ensuring preservation of capital. 100% of the Adult Guardianship investment portfolio is currently invested in fixed income instruments (i.e cash savings accounts, GICs, bonds). 0% is invested in equities. Wherever possible investments are covered by CDIC (Canadian Deposit Insurance Corporation). Where not, a maximum of 10% of the portfolio may be invested in any single corporate entity, or a maximum of 25% of the portfolio in any one corporate group. That corporate group must have a minimum credit rating of R1 by a major Canadian rating agency and a minimum investment rating of A. In the last calendar year (ending December 2011), the gross return on the portfolio was 4.45%.

