

The Future Invests Here

Addenda Capital is a privately owned, Canadian investment firm, managing more than \$38 billion of mainly pension, corporate, insurance and foundation assets. Addenda aims to add value through deep fundamental analysis, teamwork, innovation, discipline and integrity.

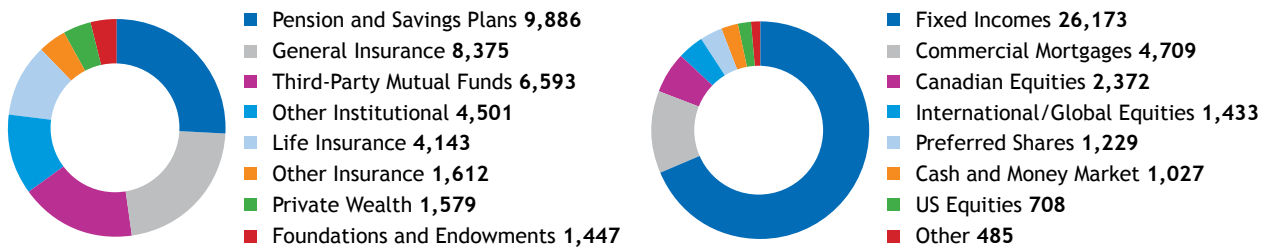
Active Management Powered by Research

Addenda's strategies are driven by top-down analysis of macro-economic themes and bottom-up, fundamental analysis of securities and industries.

Total Assets – Diversified by Asset Class and Clientele

\$38.1 billion* in Assets Under Management

Account Types (\$M)



An Indisputable Reputation in Managing Fixed Income Securities

Addenda's broad and seasoned team of fixed income professionals, with specialized knowledge of the Canadian Preferred Share leverages an expertise in interest rate anticipation, credit quality assessment and preferred share market structure. Its philosophy, disciplined approach and dedicated experts create value through a diverse range of solutions built for the long term.

Fixed Income Portfolio Strategies

- Absolute Return Bonds
- Active Duration Bonds
- Commercial Mortgages
- Core Bonds
- Corporate Bonds
- Core Plus Fixed Income
- Impact Fixed Income
- Infrastructure Bonds
- Preferred Shares

Responsible Investing

To deliver higher quality portfolios, Addenda embeds sustainable investment into their research and valuation process, and maintains a database of Environmental, Social and Governance (ESG) factors for all of the companies they monitor and research. Addenda is a signatory of the UN's Principles of Responsible Investment (UN PRI), the Net Zero Asset Managers Initiative, the Canadian Investor Statement on Climate Change, and a member of the Green Bond Principles and the Responsible Investment Association (RIA).



*Excluding \$1,533 million in Advisory assets and \$354 million in Overlay assets
As at December 31, 2021
Source: Addenda Capital