



## Judo Alberta Investment Policy Statement

### PURPOSE:

To provide guidelines on how money invested by Judo Alberta is allocated for investment purposes.

### POLICY:

- 1) The Vice-President Finance along with the Executive Director and/or other signing officers shall review the investment portfolio no less than two (2) times per calendar year with the accounts respective Investment Advisor/Representative
- 2) The primary objective of the investment portfolio is to preserve the capital investment at all times.
- 3) The secondary objective of the investment portfolio is to grow the fund at a reasonable rate of return with minimal risk taken.
- 4) The investment portfolio will have no less than 70% of the total investment portfolio invested in cash or fixed income investments
- 5) The investment portfolio will have no more than 30% of the total investment portfolio invested in equity investments at all times, and as defined as follows:
  - a. Equity investments can be Exchange Traded Funds (ETFs) or Mutual Fund mandates, or a combination of both. The Future Fund should never hold individual securities within the portfolio.
  - b. All equity investments shall only be invested in such funds where the individual holdings have a minimum Market Capitalization of \$2 Billion per company. The equity investments can also be invested in any mandate which is defined by the fund manager(s) as a Mid-Cap and/or Large-Cap mandate. Please refer to [www.investopedia.com](http://www.investopedia.com) for further reference.
- 6) The investment portfolio will have no more than 15% of the total investment portfolio invested in alternative strategies (e.g. Performance-linked GICs, Closed-end Funds) as long as guidelines 3-6 are being met.
- 7) Future Fund
  - The Judo Alberta Future Fund policy will override the investment policy where applicable.
  - Judo Alberta will maintain a minimum of \$100 000 in the Future fund.
  - If the investment total falls below this amount, Judo Alberta will top it up from its general funds.