



# SKYLINE CLEAN ENERGY FUND

Information Sheet as at March 1, 2020



## ABOUT THE FUND

Skyline Clean Energy Fund (SCEF) is an equity investment fund comprised of renewable energy-producing assets backed by long-term government or power purchase contracts.

The Fund targets both stabilized and under-performing assets offering accretive returns generated through stable cash flows in strong energy markets. The Fund's Asset Manager aims to implement margin enhancement initiatives, manage system performance and improve system optimization to increase cash flows. By maximizing the assets' performance, the assets may increase in value, leading to potential equity growth and the acquisitions of new assets.

The Fund is eligible to both registered and non-registered accounts, and aims to be isolated from public market volatility.

## FUND OBJECTIVES & STRATEGY

The Fund's objectives are to provide unitholders with a growth equity investment; to maximize unit value through the ongoing management of the Fund's assets; future acquisition, reposition and disposition of assets; and to have a positive impact on the future of energy and the environment.

The Fund builds value for its unitholders through the acquisition and development of high-quality clean energy assets and businesses that generate sustainable, growing cash flows, with the objective of achieving appropriate risk-adjusted returns over the long term.

**1-YEAR ANNUALIZED RETURN: 9.75%**

**ANNUALIZED RETURN SINCE INCEPTION (May 3, 2018): 7.83%**

*All numbers are as at March 1, 2020.*



**Monthly Unit Value Assessment**



**Renewable & Sustainable**



**Equity Growth**



**RRSP, RRIF & TFSA Eligible**



**Accredited Investors<sup>1</sup> Only**



**\$50,000 Minimum Investment**



**No Redemption Fees**



**100% Canadian**

## PORTFOLIO

**\$74 Million**  
Total Asset Value<sup>2</sup>

**39**  
Assets

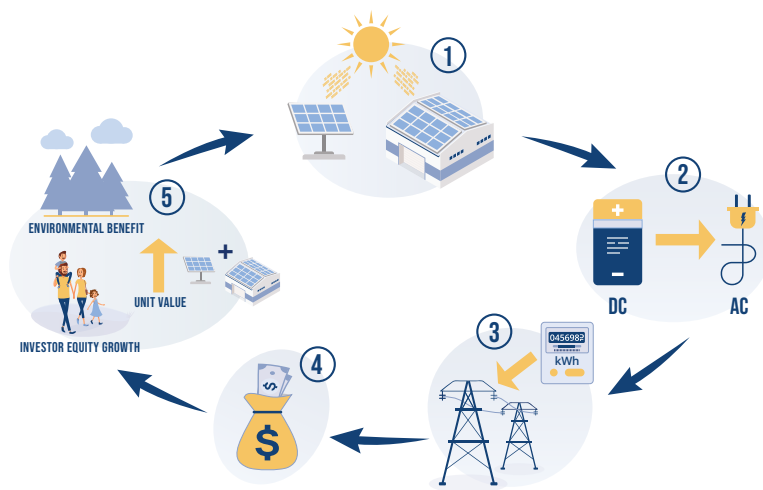
**17.32 MW/DC<sup>3</sup>**  
Total Asset Size

**18,920 MWh<sup>4</sup>**  
Expected Annual Generation<sup>5</sup>

**14.29 Years**  
Remaining FIT Term



Ontario



1. Solar assets harness the power of the sun.
2. The power is converted so that it can be sent to the grid for general use.
3. An electrical meter captures the amount of electricity generated.
4. The provincial government, or the private business/landowner, pays a fixed rate per kilowatt hour (kWh) produced.
5. Cash flow is re-invested in acquiring new assets and optimizing current assets. This creates a compounding effect for the fund's unit value. The growth of the fund benefits both investors and the environment.

## FOOTNOTES

1. **An Accredited Investor** is an investor with a special status under securities regulation laws. Find the full definition at <https://skylinewealth.ca/faq/>
2. **Total Asset Value** as at January 31, 2020
3. **MW/DC:** Megawatt of direct current energy; a unit measurement of the output of power.
4. **MWh:** A measurement of energy usage; the amount of energy one would use if keeping a 1,000 kilowatt machine running for an hour.
5. **Expected Annual Generation** is projected by an independent third-party, and calculated as an expectation of annual output based on analysis of a number of inputs, including historical production, system efficiency, and historical weather data. Alternatively, in some cases the fund will use historical performance of the system to predict production going forward.

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Contact Skyline Wealth Management Inc. at:

Toll-Free: 1.888.977.7348 | Email: [invest@skylinewealth.ca](mailto:invest@skylinewealth.ca) | [www.skylinewealth.ca](http://www.skylinewealth.ca)