

# CMI MIC PRIME MORTGAGE FUND

FACT SHEET (as of MARCH 31, 2022) MANAGER: CMI MORTGAGE SERVICES

## **INVESTMENT OBJECTIVE**

The CMI MIC Prime Mortgage Fund provides a passive investment opportunity whose diversified pool of mortgages offers consistent returns year-over-year. The MIC's focus is on selecting high-yield short-term mortgages, typically not exceeding a weighted portfolio LTV of exceeding 65% LTV, while providing an attractive return to our investors.

## **FUND DETAILS**

**Fund Type:** Inception: Redemptions: Management fee: AuM at March 2022:

**Dividend Re-investment Plan (DRIP): Eligible for Registered Plans:** 

**Fundserv Codes:** 

Mortgage Investment Corporation July 2020

Quarterly

Share class dependant, 1%

\$3.58 million Yes

Class A: CCI 311, Class F: CCI 312

## **FUND FINANCIAL SUMMARY**

Cash and Equivalents \$0 \$3,582,450 Mortgage Investments Invested Capital \$3,582,450

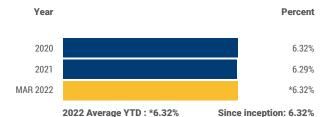
**Portfolio Composition** 

Average Loan Size \$214,481 Number of Loans 19 Weighted Average LTV 56.40% Weighted Interest Rate 6 71%

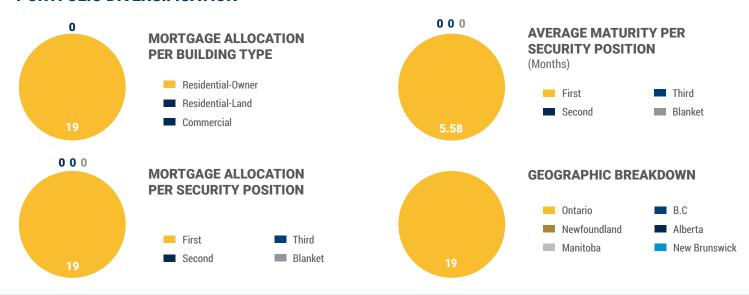
#### YEAR OVER YEAR AUM

Year		Amount	Y.O.Y Change	
2020		\$1,156,750.00	0%	
2021		\$3,248,935.00	181%	
MAR 2022		\$3,582,449.78	*10%	
	* As of March 31, 2022			

## **HISTORICAL PERFORMANCE**



## **PORTFOLIO DIVERSIFICATION**



## **PORTFOLIO SUMMARY**

Description	# of Mortgages	\$ Amount	% Total
Security Rank			
Blanket Mortgages	0	\$0.00	0.00%
First Mortgages	19	\$3,582,449.78	100.00%
Second Mortgages	0	\$0.00	0.00%
Third Mortgages	0	\$0.00	0.00%
Mortgages		\$3,582,449.78	100%
Asset Class			
Residential-Owner	19	\$3,582,449.78	100.00%
Residential-Land	0	\$0.00	0.00%
Commercial	0	\$0.00	0.00%
Geographic Breakd	nwn		
Ontario	19	\$3,582,449.78	100.00%
Manitoba	0	\$0.00	0.00%
British Columbia	0	\$0.00	0.00%
Alberta	0	\$0.00	0.00%
Newfoundland	0	\$0.00	0.00%
New Brunswick	0	\$0.00	0.00%

Through CMI's MICs and its partner lending program, investors can access the private lending market with professionally managed solutions. Canadian Mortgages Inc. and its related entities has placed over \$1.2 billion in private mortgages with less then 1% capital loss rate over all mortgages placed. CMI strives to establish itself as one of Canada's largest private lenders to facilitate in the growing need for alternative lending. The CMI Prime Mortgage Fund is distributed through a registered securities dealer; please consult your investment advisor before making an investment decision.



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