

MortEq Fund Overview



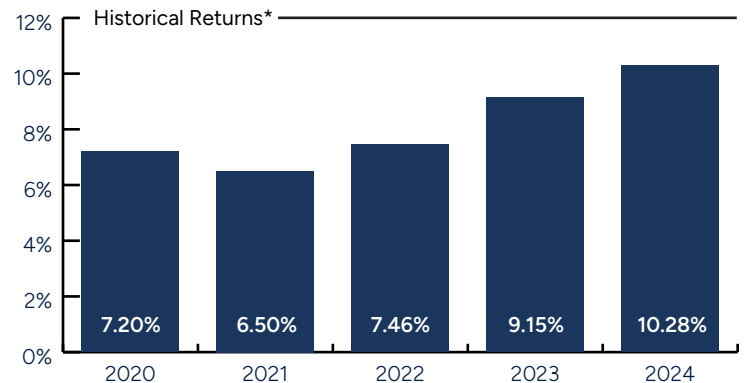
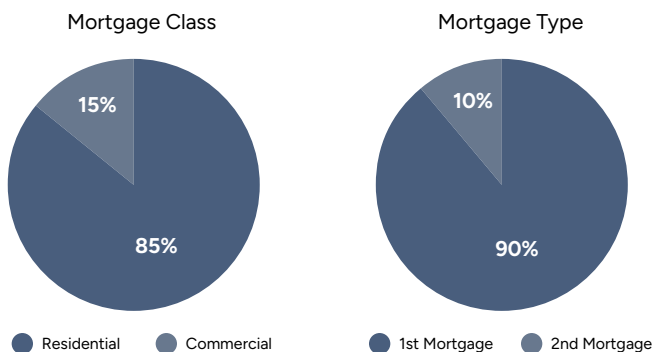
Since 2006, MortEq Lending Corp. (MLC) has delivered reliable mortgage investment opportunities by focusing on solid underwriting, strong relationships, and a commitment to trust and professionalism. We have generated a **historical average return of 8.1%*** (net of fees) for investors by investing in first and second mortgages that fall outside conventional lending criteria. Our portfolio includes residential and commercial properties across British Columbia, Alberta and Ontario.

Key Highlights

- ✓ Steady growth and reliable returns since inception.
- ✓ Available via the Fundserv platform for Portfolio Managers and Institutional Investors. (BEL1001)
- ✓ No loss of principal, interest, or fees on any mortgage since inception.
- ✓ Investments available through Registered and Non-Registered accounts.†

AUM: \$744M

AVERAGE LTV: 51.5%



As of November 1, 2024

Fund Manager PHL Capital Corp.
Fundserv Code BEL1001
Auditor KPMG

Transfer Agent Olympia Trust
Corporate Banks CWB, RBC, BMO, Equitable, TD, Meridian, ICICI

* Issuer calculated. Past performance is not indicative of future results. † Minimum investment of \$25,000



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