

Invico in Review 2019

2019 was a record year for Invico Capital and the Invico Diversified Income Fund (IDIF). In September we celebrated our 6-year track record for IDIF. In our 6-year history we have never missed a distribution and 4 out of 6 years we paid a special distribution to our investors.

Currently our portfolio has 21 loans with an average size of \$5 million. Our portfolio is \$208 Million in assets and will close out the year above \$215 Million. Our capital raises were up 63% year over year, and we raised about \$55 million this year so far, a new record for Invico. Currently Invico manages over \$500 million in assets as a firm and will continue to grow in 2020. Our capital raising goal is \$75 million for 2020.

We continue to see strong growth in the US and in our energy assets. Although our production has increased the overall percentage of energy in the portfolio has been reduced as we find opportunities outside of energy.

Not only was 2019 a great year for Invico but also for our Portfolio Managers. The Invico Diversified Income fund was recognized at the Canadian Hedge Fund Awards, receiving two honors in the Private Debt category. We finished 2nd in the 5-year track record category and 3rd in the 3-year track record category. Most recently, on Tuesday November 26th, Ms. Allison Taylor, co-founder, Portfolio Manager and CEO won WP Women in Wealth Management Female Executive of the Year.