

# Holy Land Investment Fund

The investment objective of the Fund is to achieve long-term capital appreciation by investing in a diversified portfolio of **Israeli-based stocks**, bonds and other securities.

## Fund Facts

Fund Manager: Higgins Investment Group since December 2012

Fund Inception: May 2010

RRSP, TFSA eligible

Management Expense Ratio: 2.825%

Minimum Investment: \$25,000 initial – may be waived by manager

## Net Asset Value

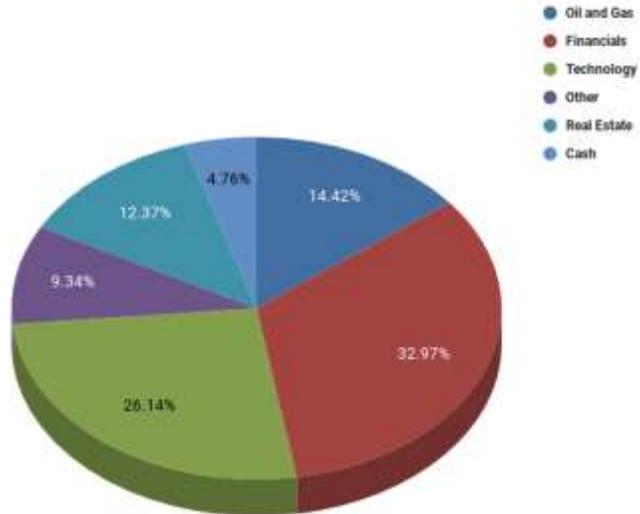


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## HLIF: TOP 15 Holdings September 2017

Bank Leumi  
Nice  
Bank Discount  
HaPaolomi  
Delek Energy  
United Mizrahi Bank  
Frutarom  
Housing Corp  
Azrieli Group  
Matrix  
Sapiens  
Gazit Globe  
Delek Drilling  
Checkpoint Software  
TEVA

## Portfolio Composition



Website: [higginsinvestment.com](http://higginsinvestment.com)

Contact: [ghiggins@higginsinvestment.com](mailto:ghiggins@higginsinvestment.com)

647- 520-7939