

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

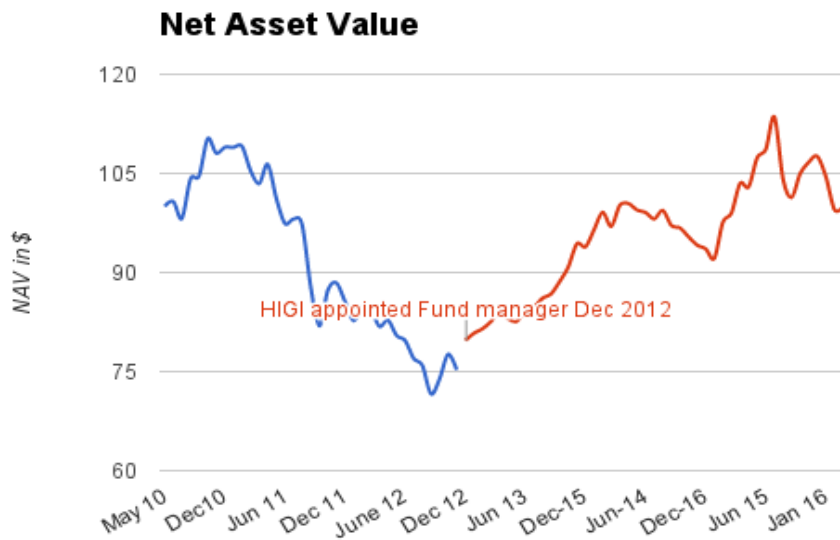
Fund Manager: Higgins Investment Group since December 2012

Fund Inception: May 2010

RRSP, TFSA eligible

Management Expense Ratio: 2.825%

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

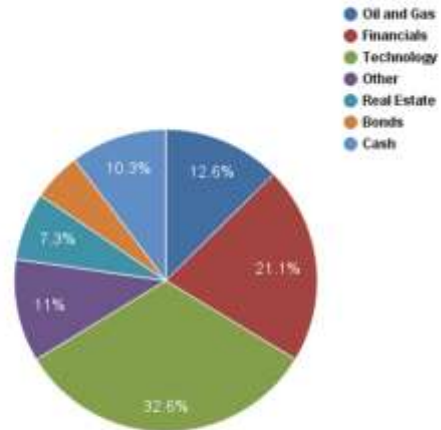


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HLIF: TOP 15 Holdings March 31, 2016

Nice
TEVA
Bank Leumi
Delek Energy
Bank Discount
Frutarom
Perrigo
HaPaolomi
Sapiens
GE
United Mizrahi Bank
Housing Corp
Delek Drilling
Checkpoint software
Azrili Group

Portfolio Composition



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