

**KEY REASONS TO OWN THIS FUND**

- A core holding as a Canadian dividend /income component of a well-diversified portfolio
- Corporate Class series provides flexibility to move between other corporate class funds without triggering capital gains or losses
- Opportunity for long-term capital appreciation

**THIS FUND IS FOR:**

Investors with medium-term investment goals seeking reliable income and a total return focus through a disciplined and active portfolio management style.

**INVESTMENT OBJECTIVES**

The Fund seeks to provide high investment returns by investing primarily in income producing securities such as income trusts, bonds, common and preferred shares.

The Monthly Pay Fund (Corporate Class) invests in Monthly Pay Fund on a "fund-on-fund" basis.

**FUND FACTS**

UNIT PRICE*	Series A -\$6.34
ASSET CLASS	Canadian Equity and Income
DISTRIBUTION FREQUENCY	Monthly, variable rate
INCEPTION DATE	June 30, 2011
MANAGEMENT FEES	Series A - 2.00%
MINIMUM INITIAL INVESTMENT	\$500
ADDITIONAL INVESTMENT	\$25
RSP/RIF/TFSA	100% Eligible
SUB ADVISOR	Front Street Capital 2004 . (As of October 9, 2015)
FUND NET ASSETS*	\$0,3 Million
VOLATILITY LEVEL	LOW  HIGH

**FUND PERFORMANCE**

**COMPOUND RETURNS % - SERIES A\***

1 MTH	3MTH	6MTH	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEPTION
-0.43%	-1.65%	-0.41%	-2.40%	5.17%	-4.07%	-0.15%	-	-0.01%

**CALENDAR RETURNS % - SERIES A\***

YTD*	2016	2015	2014	2013	2012	2011**	-	-	-	-
-2.40%	0.36%	-8.94%	6.28%	11.12%	6.28%	-4.40%	-	-	-	-

**FUND CODES AND DISTRIBUTIONS**

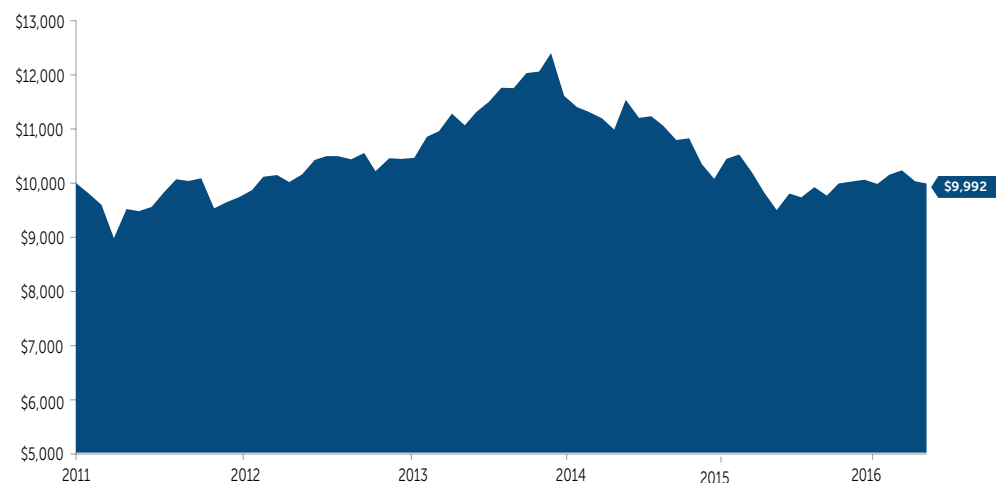
Series	Fund Code		Previous Month Distribution
A	Front End	MAV 633	\$0.0126
A	Low Load DSC	MAV 773	\$0.0126
F		MAV763	\$0.0207

**TOP HOLDINGS %\***

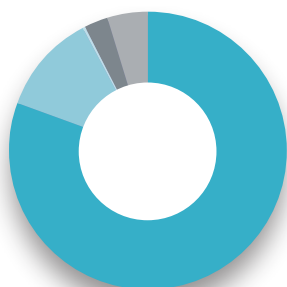
Cash	11.97%
Royal Bank of Canada	5.45%
Bank of Nova Scotia	4.63%
Toronto Dominion Bank	4.49%
TransCanada Corp.	3.89%
Restaurant Brands	3.48%
Sun Life Financial Inc.	3.48%
Torc Oil & Gas Ltd.	2.92%
ADVANTAGE OIL & GAS LTD	2.90%
Brookfield Infrastructure Partners	2.88%
Torc Oil & Gas Ltd.	2.83%

**TOTAL : 46.09%**

**GROWTH OF \$10,000- SERIES A\***

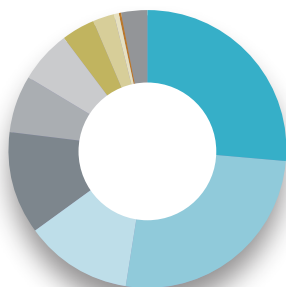


### ASSET ALLOCATION %\*



■ CANADIAN EQUITIES.....	83.59%
■ CASH .....	11.99%
■ US EQUITIES.....	1.24%
■ CORPORATE BONDS .....	0.37%
■ NET OTHER ASSETS (LIABILITIES) .....	2.80%

### SECTOR ALLOCATION %\*



■ FINANCIALS.....	26.65%
■ ENERGY.....	26.10%
■ INDUSTRIALS.....	12.32%
■ CASH .....	11.97%
■ MATERIALS .....	6.59%
■ CONSUMER DISCRETIONARY.....	6.07%
■ INFORMATION TECHNOLOGY.....	4.01%
■ CONSUMER STAPLES.....	2.54%
■ TELECOMMUNICATION SERVICES.....	0.60%
■ HEALTH CARE .....	0.32%
■ NET OTHER ASSETS (LIABILITIES) .....	2.80%

### SUB ADVISOR

Front Street Capital 2004

Toronto-based Front Street Capital has been serving Canadian advisors and investors for over a decade. The firm offers a diverse range of investments, including growth, income and tax-minded portfolios offered as mutual funds, hedge funds, and flow-through limited partnerships. Its team of independent-thinking and experienced portfolio managers have demonstrated long-term success in assessing global macro economic and structural themes driving the markets.



**FRANK MERSCH**  
Chairman, Chief Investment Officer and Senior Portfolio Manager

Frank Mersch serves as Chairman, Chief Investment Officer, Vice President and Senior Portfolio Manager at Front Street Capital. He holds a Chartered Financial Analyst designation and has over 30 years of experience in the investment industry, including 11 years as an investment manager with Altamira, from 1987 to 1998. During that period he was instrumental in building an organization which had over 300 employees and approximately \$17 billion of assets under management, and served as both a director and Vice President. At Altamira, Mr. Mersch managed and marketed private wealth, mutual funds and pension funds, and earned a reputation as one of the most highly regarded investment managers in Canada, frequently making appearances on "Wall Street Week" and in other investment media. Prior to joining Altamira in 1987, Mr. Mersch was President of Special Investment and Vice President of Guardian Capital Group, and Vice President of Investments at Morgan Trust Company of Canada. Since June 1999, Mr. Mersch has been a Senior Portfolio Manager for the Front Street group, managing several funds including Front Street Hedge Fund, Front Street Global Opportunities Class and Front Street Global Balanced Income Class. Mr. Mersch holds a Bachelor of Commerce degree from the University of Toronto.

\* As at February 28, 2017

\*\* From June 30, 2011 to December 31, 2011

The Marquest Monthly Pay Fund (Corporate Class) is a series of shares of the Marquest Corporate Class Funds Ltd., a mutual fund corporation. Marquest Funds are offered by Marquest Asset Management Inc. and distributed through authorized dealers. This fund profile should be used only as a general source of information, and should not be considered a solicitation to buy or an offer to sell securities of the fund. Mutual fund choices should be evaluated relative to individual investment objectives. While information is accurate as at the date noted, holdings and asset mix will change. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. The rate of return or mathematical table shown is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the fund or returns on investment in the fund

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