

KEY REASONS TO OWN THIS FUND

- Focus on high credit quality portfolio.
- Temporary place to invest while waiting to invest in other funds.
- No fee for switches to other funds within the Marquest Group of Funds.

THIS FUND IS FOR:

Investors with short-term investment goals and require low investment risk.

INVESTMENT OBJECTIVES

The Fund seeks to produce high interest income while maintaining safety of principal and liquidity by investing in high quality short-term debt securities of Canadian governments and companies, such as treasury bills, bankers' acceptances of major banks and commercial paper.

FUND FACTS

| | |
|----------------------------|--------------------------------|
| UNIT PRICE* | \$10.00 |
| ASSET CLASS | Money Market |
| DISTRIBUTION FREQUENCY | Monthly, variable rate |
| INCEPTION DATE | August 10, 1987 |
| MANAGEMENT FEES | Class A – 0.50% |
| MINIMUM INITIAL INVESTMENT | \$500 |
| ADDITIONAL INVESTMENT | \$25 |
| RSP/RI/TFSA | 100% Eligible |
| PORTFOLIO MANAGER | Marquest Asset Management Inc. |
| FUND NET ASSETS* | \$2.2 Million |
| VOLATILITY LEVEL | |

FUND PERFORMANCE

COMPOUND RETURNS % - CLASS A*

| 1 MTH | 3MTH | 6MTH | YTD | 1 YEAR | 3 YEARS | 5 YEARS | 10 YEARS | SINCE INCEPTION |
|-------|-------|-------|-------|--------|---------|---------|----------|-----------------|
| 0.02% | 0.07% | 0.15% | 0.07% | 0.31% | 0.46% | 0.55% | 0.95% | 3.72% |

This table shows annualized historical yield and does not represent an actual one year return.

CALENDAR RETURNS % - CLASS A*

| YTD* | 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 |
|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| 0.07% | 0.31% | 0.38% | 0.79% | 0.72% | 0.62% | 0.82% | 0.42% | 0.40% | 2.20% | 1.75% |

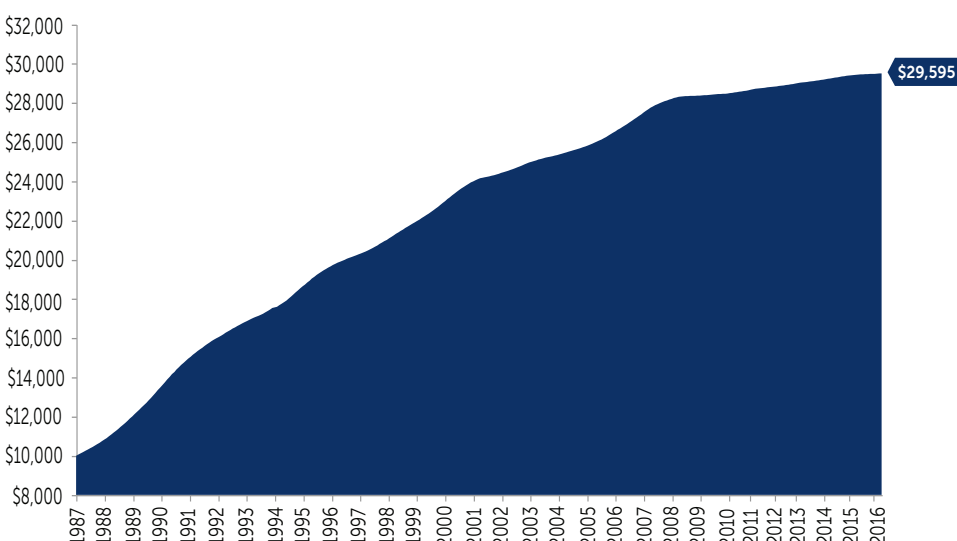
FUND CODES AND DISTRIBUTIONS

| Class | Fund Code | | Previous Month Distribution |
|-------|--------------|---------|-----------------------------|
| A | Front End | MAV 104 | \$0.002392 |
| A | DSC | MAV 204 | \$0.002392 |
| A | Low Load DSC | MAV 504 | \$0.002392 |
| F | | MAV 763 | \$0.003600 |

TOP 10 HOLDINGS %*

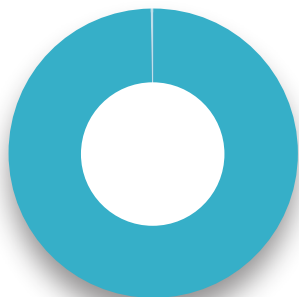
| | |
|--|--------|
| Canada Treasury Bill May 18, 2017 | 11.84% |
| Canada Treasury Bill April 20, 2017 | 10.72% |
| TD Bank Banker's Acceptance April 10, 2017 | 10.28% |
| CIBC Banker's Acceptance April 13, 2017 | 9.83% |
| CDP Financial Inc Commercial Paper May 15, 2017 | 9.83% |
| Enbridge Pipeline Inc. Commercial Paper April 6, 2017 | 9.60% |
| Bank of Nova Scotia Banker's Acceptance April 13, 2017 | 8.94% |
| National Bank Bankers Acceptance May 31, 2017 | 8.26% |
| HSBC Bankers Acceptance April 27, 2017 | 7.60% |
| Bank of Montreal Banker's Acceptance May 26, 2017 | 7.59% |
| Hydro One Commercial Paper June 15, 2017 | 5.36% |

GROWTH OF \$10,000 - CLASS A*



TOTAL : 99.85%

ASSET ALLOCATION %*



| | |
|--|--------|
| ■ SHORT-TERM NOTES..... | 99.92% |
| ■ CASH | 0.00% |
| ■ NET OTHER ASSETS (LIABILITIES) | 0.08% |

PORTFOLIO MANAGER

Marquest Asset Management Inc.

Marquest Asset Management Inc. is the manager of the Marquest Funds. Our objectives are to deliver consistent, strong returns and to remain open and accessible to all our partners. Investors and their Investment Advisors can easily fine-tune their portfolios by switching funds within the Marquest Mutual Funds family. The unique breadth of our assets and expertise maximizes investor flexibility. Investors can choose a precise set of funds to suit their individual investment objectives.



GERRY BROCKELSBY, CFA
Chief Investment Officer.

Mr. Brockelsby has over 38 years' experience in managing investment funds for corporations, pension funds and individuals. Prior to establishing Marquest in 1985, Mr. Brockelsby was the Chief investment Officer for the Inco Pension Plan for eight years. Mr. Brockelsby has managed multiple small cap equity and fixed income mandates, including Marquest's flagship Resource Fund which has been one of the top performing funds in its sector since inception in 2003. In addition, Mr. Brockelsby has also managed the Terra Funds flow-through LP'S and rollover mutual funds since early 2009. Mr. Brockelsby is the principal Portfolio Manager to the Marquest Advised Funds.

* As at March 31, 2017

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 performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. 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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