

**KEY REASONS TO OWN THIS FUND**

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

**THIS FUND IS FOR:**

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

**INVESTMENT OBJECTIVES**

The Fund seeks to earn current income consistent with preservation of capital and liquidity. The Fund invests in short-term debt securities such as commercial paper, bankers' acceptances, and treasury bills.

**FUND FACTS**

UNIT PRICE*	\$11.66
ASSET CLASS	Money Market
DISTRIBUTION FREQUENCY	Annually, if any
INCEPTION	June 25, 2004
MANAGEMENT FEES	Series A - 0.60%
MINIMUM INITIAL INVESTMENT	\$500
ADDITIONAL INVESTMENT	\$25
RSP/RIF/TFSA	100% Eligible
PORTFOLIO MANAGER	Marquest Asset Management Inc.
FUND NET ASSETS	\$0.5 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
0.09%	0.17%	0.34%	0.17%	0.60%	0.61%	0.68%	0.92%	1.21%

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

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

YTD*	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
0.17%	0.52%	0.52%	0.79%	0.89	0.71	0.81%	0.45%	0.82%	1.94%	2.46%	2.63%

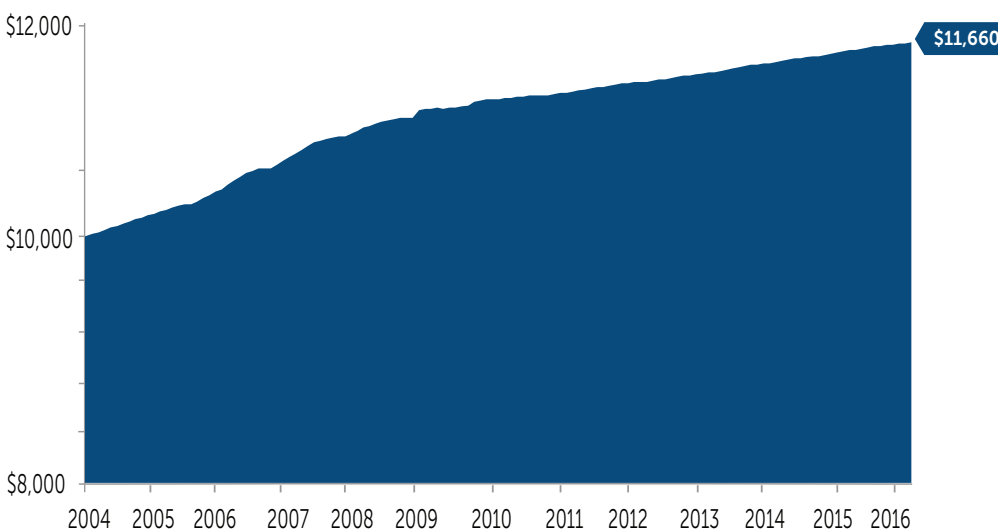
**FUND CODES**

Class	Fund Code	
A	Front End	MAV 604
A	Low Load DSC	MAV 704
F		MAV784

**TOP HOLDINGS %\***

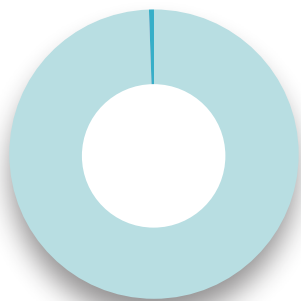
Canada Treasury Bill May 18, 2017	17.55%
CIBC Banker's Acceptance April 13, 2017	14.03%
TD Bank Banker's Acceptance April 10, 2017	14.03%
Manulife Bank BDN May 2, 2017	14.03%
Bank of Montreal Banker's Acceptance May 26, 2017	14.03%
Hydro One Commercial Paper June 15, 2017	13.81%
HSBC Bankers Acceptance April 27, 2017	13.16%
Canada Treasury Bill April 20, 2017	13.16%
Bank of Nova Scotia Banker's Acceptance April 13, 2017	13.16%
National Bank Bankers Acceptance May 31, 2017	13.15%
Cash	0.65%

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



**TOTAL : 140.76%**

## ASSET ALLOCATION %\*



■ SHORT-TERM NOTES.....	140.11%
■ CASH .....	0.65%
■ NET OTHER ASSETS (LIABILITIES) .....	-40.77%

## PORTFOLIO MANAGER

Marquest Asset Management Inc..

Marquest Asset Management Inc. is the manager of Marquest Corporate Class Funds Ltd. 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 Marquest Corporate Class Funds Ltd. 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

The Short Term Income 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 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.

### TORONTO

161 Bay Street, Suite 4420, P.O. Box 204  
Toronto, ON M5J 2S1  
T: 416.777.7350 or 1.877.777.1541  
F: 416.365.4080

### MONTREAL

1155 Robert-Bourassa Boulevard, Suite 905  
Montreal, QC H3B 3A7  
T: 514.227.0666 or 1.866.687.9363  
F: 514.875.8188

### VANCOUVER

1055 West Hastings Street, Suite 300  
Vancouver, B.C. V6E 2E9  
T: 604.895.7281  
F: 604.684.6024

### CLIENT SERVICES

T: 416.365.4077 or 1.888.964.3533  
F: 416.365.4080  
clientservices@marquest.ca  
www.marquest.ca