

### KEY REASONS TO OWN THIS FUND

- Monthly distributions of \$0.02 per unit.
- A core holding as a Canadian dividend/ income component of a well-diversified portfolio.
- Opportunity for long-term capital appreciation.


### THIS FUND IS FOR:

Investors with medium-term investment goals seeking reliable income 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.

### FUND FACTS

UNIT PRICE*	Class A – \$2.17
ASSET CLASS	Canadian Equity and Income
DISTRIBUTION FREQUENCY	Monthly, fixed rate
INCEPTION DATE	June 24, 2003
MANAGEMENT FEES	Class 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*	\$26.0 Million
VOLATILITY LEVEL	

### FUND PERFORMANCE

#### COMPOUND RETURNS % - CLASS A\*

1 MTH	3MTH	6MTH	YTD	1 YEAR	3 YEARS	5 YEARS	10 YEARS	SINCE INCEPTION
0.92%	6.24%	2.88%	-0.58%	0.02%	-3.52%	1.15%	2.15%	3.71%

#### CALENDAR RETURNS % - CLASS A\*

YTD*	2016	2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
-0.58%	0.98%	-9.78%	-0.44%	13.82%	6.01%	-4.91%	21.43%	38.26%	-31.30%	-0.80	4.44%

### FUND CODES AND DISTRIBUTIONS

Class	Fund Code		Fixed Monthly Distribution
A	Front End	MAV 113	\$0.02
A	DSC	MAV 213	\$0.02
A	Low Load DSC	MAV 513	\$0.02
F		MAV733	\$0.02

### TOP HOLDINGS %\*

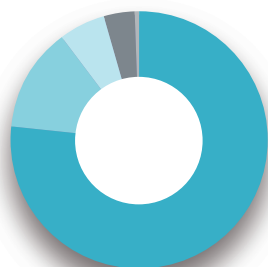
Cash	5.53%
Brookfield Infrastructure Partners	3.63%
Brookfield Asset Management Inc.	3.61%
Maxar Technologies Ltd	3.07%
Waste Connections Inc	2.83%
Manulife Financial Corp.	2.81%
Sun Life Financial Inc.	2.77%
Aramark	2.75%
Park Lawn Corp	2.71%
Dream Global Estate Investment Trust	2.61%

**TOTAL : 32.32%**

### GROWTH OF \$10,000- CLASS A\*

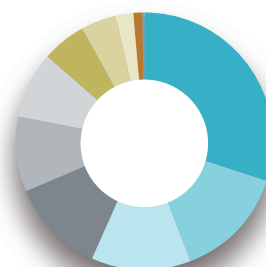


### ASSET ALLOCATION %\*



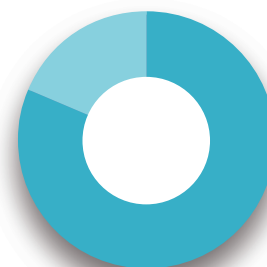
■ CANADIAN EQUITIES.....	73.21%
■ FIXED INCOME.....	12.56%
■ CASH.....	5.53%
■ US EQUITIES.....	3.61%
■ CORPORATE BONDS.....	0.43%
■ NET OTHER ASSETS (LIABILITIES).....	-0.11%

### SECTOR ALLOCATION %\*



■ FINANCIALS.....	30.24%
■ INDUSTRIALS.....	14.13%
■ ENERGY.....	12.39%
■ CORPORATE BONDS.....	12.13%
■ CONSUMER DISCRETIONARY.....	9.32%
■ UTILITIES.....	8.43%
■ CASH.....	5.53%
■ HEALTH CARE.....	4.37%
■ MATERIALS.....	2.32%
■ INFORMATION TECHNOLOGY.....	1.19%
■ TELECOMMUNICATION SERVICES.....	0.06%
■ NET OTHER ASSETS (LIABILITIES).....	-0.11%

### GEOGRAPHIC ALLOCATION %\*



■ CANADA.....	81.41%
■ UNITED STATES.....	18.59%

### SUB ADVISOR

LogiQ

Toronto-based LogiQ 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 LogiQ. 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 November 30, 2017

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