

# FRONT STREET Tactical Equity Class

CANADIAN-FOCUSED SMALL/MID CAP EQUITY | CORPORATE CLASS MUTUAL FUND | FOCUS: CANADIAN GROWTH\*

APRIL 2017  
PERFORMANCE AS AT APRIL 30, 2017 | PORTFOLIO ALLOCATION AS AT MARCH 31, 2017



## PORTFOLIO MANAGER



**FRANK MERSCH**  
Senior Portfolio Manager

## FUND INVESTMENT STYLE <sup>1</sup>



## INCEPTION DATE

November 3, 2008

## ASSETS UNDER MANAGEMENT

\$16.8 million

## BENCHMARK

S&P/TSX Composite Index

The Tactical Equity Class seeks to provide long-term capital appreciation through strategic trading of long and short positions in primarily Canadian securities. The fund may focus its assets in specific industry sectors and asset classes based on analysis of business cycles, industry sectors and market outlook.

The fund is suitable for investors seeking long-term capital growth with a high tolerance for risk and volatility, and a long-term investment horizon, where capital appreciation is a primary objective.

## PERFORMANCE (%)

1 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	INCEPTION
-0.3%	2.5%	16.7%	3.8%	6.0%	—	6.4%

## ANNUAL RETURNS (%)

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
17.8%	-6.9%	8.1%	14.7%	-0.5%	-27.3%	24.3%	42.7%	—	—

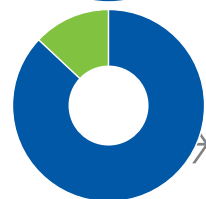
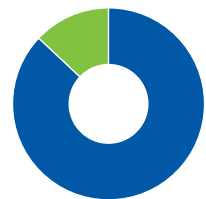
## SECTOR ALLOCATION (%) OF LONG HOLDINGS

Energy	30%	Corporate	6%
Materials	17%	Information technology	6%
Cash	13%	Consumer discretionary	6%
Financials	12%	Other	2%
Industrials	8%		



## GEOGRAPHIC ALLOCATION (%)

CAD	87%
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USD	13%



\* Fund descriptions reflect current investment focus, which may be adjusted in the future to take advantage of changing market conditions.

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## FUND CODES

**SERIES A** FSC 410 (LL)

**SERIES B** FSC 411 (FE)

**SERIES F** FSC 412

**SERIES X** FSC 413 (for switches only)

## FUND ATTRIBUTES

### MIN. INITIAL INVESTMENT

\$500

### RISK RATING

High

### PRICED

Daily

### RRSP/RIF/TFSA ELIGIBLE

## ASSET ALLOCATION (%)

EQUITIES 81%

CASH 13%

FIXED INCOME 6%

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## TOP TEN HOLDINGS (ALPHABETICAL)

Aecon Group Inc 5.5% Dec 2018\*

Brookfield Business Partners LP

Canadian Natural Resources Ltd

Enbridge Inc

Kinaxis Inc

NAPEC Inc

Parex Resources Inc

Seven Generations Energy Ltd

Sun Life Financial Inc

Toronto-Dominion Bank

NUMBER OF HOLDINGS: 61

Aecon Group Inc 5.5% Dec 2018\*

Brookfield Business Partners LP

Canadian Natural Resources Ltd

Enbridge Inc

Kinaxis Inc

NAPEC Inc

Parex Resources Inc

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Under the experienced leadership of Joe Canavan, LOGiQ is committed to delivering unique, non-correlated investment solutions designed to thrive in challenging markets.

<sup>1</sup>The Fund Investment Style grid describes a fund's investment strategy. The vertical axis shows the market capitalization of the securities in the portfolio, while the horizontal axis shows investment approach (value, core, or growth).

The information and material presented herein are for information purposes only and not to be used or construed as a public offering, an offer to sell or the solicitation of an offer to buy any securities, which may only be made pursuant to a prospectus. 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 share value and reinvestment of all dividends and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Comparisons to indices and other benchmarks are inherently unreliable indicators of future performance.