

FRONT STREET Balanced Monthly Income Class

TACTICAL BALANCED | CORPORATE CLASS MUTUAL FUND | FOCUS: DIVERSIFICATION & INCOME*

APRIL 2017

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



PORTFOLIO MANAGERS



FRANK MERSCH
Senior Portfolio Manager
Equities



SANDY LIANG
Senior Portfolio Manager
Fixed Income

FUND INVESTMENT STYLE¹



INCEPTION DATE

April 11, 2006

ASSETS UNDER MANAGEMENT

\$28.7 million

CURRENT YIELD

4.40%

DISTRIBUTIONS (\$/unit)

\$0.28/yr, paid monthly
\$3.65 since inception

The Balanced Monthly Income Class seeks to provide consistent long-term capital growth and the opportunity for monthly income through strategic trading of long- and short-term positions in equities and fixed income securities.

The fund is suitable for investors seeking long-term capital growth with a low to medium tolerance for risk and volatility, and a medium to long-term investment horizon, where income and protecting capital are important objectives.

PERFORMANCE (%)

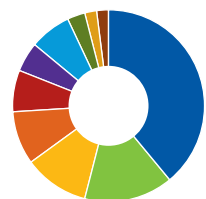
| 1 MONTH | YTD | 1 YEAR | 3 YEAR | 5 YEAR | 10 YEAR | INCEPTION |
|---------|-------|--------|--------|--------|---------|-----------|
| -0.3% | -2.3% | 5.4% | 0.6% | -0.3% | — | 2.4% |

ANNUAL RETURNS (%)

| 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 |
|------|-------|------|-------|------|-------|------|-------|------|------|
| 4.7% | -2.7% | 6.9% | -6.5% | 2.1% | -3.2% | 8.4% | 16.9% | — | — |

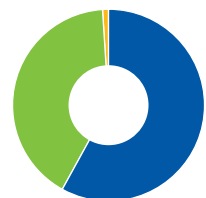
SECTOR ALLOCATION (%) OF LONG HOLDINGS

| | | | |
|------------------------|-----|-------------|----|
| High yield bonds | 39% | Industrials | 5% |
| Energy | 15% | Cash | 7% |
| Financials | 11% | Corporate | 3% |
| Materials | 9% | Utilities | 2% |
| Consumer discretionary | 7% | Other | 2% |



GEOGRAPHIC ALLOCATION (%)

| | |
|-------|-----|
| CAN | 58% |
| USA | 41% |
| Other | 1% |



* 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 420 (LL)

SERIES B FSC 421 (FE)

SERIES F FSC 422

SERIES X FSC 423 (for switches only)

FUND ATTRIBUTES

MIN. INITIAL INVESTMENT

\$500

RISK RATING

Low-Medium

PRICED

Daily

RRSP/RIF/TFSA ELIGIBLE

ASSET ALLOCATION (%)

EQUITIES 54%

FIXED INCOME 39%

CASH 7%

TOP TEN HOLDINGS (ALPHABETICAL)

Agnico Eagle Mines

AltaGas Ltd Sub Receipt

Bank of Montreal

Barrick Gold Corporation

Brookfield Infrastructure Partners LP

Enbridge Inc

Parex Resources Inc

REDF II Hospitality Fund Limited

Sun Life Financial Inc

TransCanada Corporation

NUMBER OF HOLDINGS: 65

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¹The 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).

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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.