

FRONT STREET Global Balanced Income Class

GLOBAL NEUTRAL 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 STYLE ¹



INCEPTION DATE

December 20, 2013

ASSETS UNDER MANAGEMENT

\$20.6 million

CURRENT YIELD

3.90%

DISTRIBUTIONS (\$/unit)

\$0.40/yr, paid monthly
\$1.33 since inception

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

The Global Balanced Income Class seeks to provide monthly income and stable, long-term capital appreciation and monthly income by investing primarily in a diversified portfolio of North American or international equity, and fixed- and floating-rate income securities (but may include other debt instruments or income-producing securities).

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

PERFORMANCE (%)

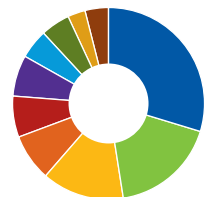
1 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	INCEPTION
2.5%	8.4%	17.2%	4.9%	—	—	4.6%

ANNUAL RETURNS (%)

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
-1.8%	5.2%	3.7%	—	—	—	—	—	—	—

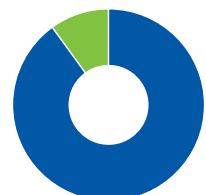
SECTOR ALLOCATION (%) OF LONG HOLDINGS

High yield bonds	30%	Industrials	7%
Information technology	18%	Materials	5%
Financials	14%	Cash	5%
Energy	8%	Consumer staples	3%
Consumer discretionary	7%	Other	4%



GEOGRAPHIC ALLOCATION (%)

USA	90%
CAN	10%



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FUND CODES

SERIES A FSC 415 (LL)

SERIES B FSC 416 (FE)

SERIES F FSC 417

SERIES I FSC 1419 (min. \$100,000)

SERIES X FSC 418 (for switches only)

FUND ATTRIBUTES

MIN. INITIAL INVESTMENT

\$500

RISK RATING

Low-Medium

PRICED

Daily

RRSP/RIF/TFSA ELIGIBLE

ASSET ALLOCATION (%)

EQUITIES 65%

FIXED INCOME 30%

CASH 5%

TOP TEN HOLDINGS (ALPHABETICAL)

Apple Inc

Bank of America Corporation

CCL Industries Inc

E.I. du Pont de Nemours

Facebook Inc

Front Street MLP

Home Depot Inc

Mastercard Incorporated Class A

Northrop Grumman Corporation

Weyerhaeuser Company

NUMBER OF HOLDINGS: 56

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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.