

FRONT STREET Growth Fund

NATURAL RESOURCES EQUITY | MUTUAL FUND - TRUST | FOCUS: CANADIAN ENERGY*

APRIL 2017

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



PORTFOLIO MANAGER



NORM LAMARCHE
Senior Portfolio Manager
20 Years Experience

FUND INVESTMENT STYLE ¹



INCEPTION DATE

September 15, 1999

ASSETS UNDER MANAGEMENT

\$41.1 million

BENCHMARK

S&P/TSX Composite Index

The Growth Fund seeks to provide capital appreciation primarily through investing in a diversified group of publicly-traded companies (and to a lesser extent, investing in private companies).

The fund is designed for investors seeking capital appreciation as an important objective, having a high tolerance for risk and volatility, and with the expectation of long-term returns.

PERFORMANCE (%)

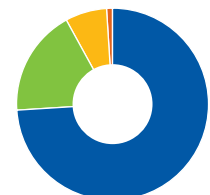
| 1 MONTH | YTD | 1 YEAR | 3 YEAR | 5 YEAR | 10 YEAR | INCEPTION |
|---------|--------|--------|--------|--------|---------|-----------|
| -6.8% | -21.2% | -0.9% | -22.9% | -13.8% | -6.7% | 6.9% |

ANNUAL RETURNS (%)

| 2016 | 2015 | 2014 | 2013 | 2012 | 2011 | 2010 | 2009 | 2008 | 2007 |
|-------|--------|--------|-------|--------|--------|-------|--------|--------|-------|
| 60.4% | -39.4% | -25.3% | -5.7% | -19.3% | -21.3% | 44.6% | 129.9% | -53.5% | -1.3% |

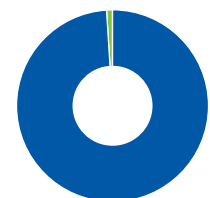
SECTOR ALLOCATION (%) OF LONG HOLDINGS

| | | | |
|-----------|-----|-------|----|
| Energy | 74% | Cash | 7% |
| Materials | 18% | Other | 1% |



GEOGRAPHIC ALLOCATION (%)

| | |
|-------|-----|
| CAN | 99% |
| 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 201 (DSC)

SERIES B FSC 202 (FE)

SERIES F FSC 203

SERIES X FSC 453 (for switches only)

FUND ATTRIBUTES

MIN. INITIAL INVESTMENT

\$500

RISK RATING

High

PRICED

Daily

RRSP/RIF/TFSA ELIGIBLE

ASSET ALLOCATION (%)

EQUITIES 92%

CASH 7%

FIXED INCOME 1%

TOP TEN HOLDINGS (ALPHABETICAL)

ARC Resources Ltd

Arizona Mining Inc

Crescent Point Energy Corp

Crew Energy Inc

PHX Energy Services Corp

Precision Drilling Corporation

TORC Oil & Gas Ltd

Trinidad Drilling Ltd

Veresen Inc

Whitecap Resources Inc

NUMBER OF HOLDINGS: 25

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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.