

FRONT STREET Growth and Income Class

NORTH AMERICAN BALANCED | CORPORATE CLASS MUTUAL FUND | FOCUS: GROWTH WITH INCOME*

APRIL 2017

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



PORTFOLIO MANAGERS



FRANK MERSCH
Senior Portfolio Manager
Equities



GREG TAYLOR
Senior Portfolio Manager
Equities



SANDY LIANG
Senior Portfolio Manager
Fixed Income

The Growth and Income Class seeks to provide monthly income and long-term capital appreciation by investing primarily in a diversified portfolio of North American equity and income securities, including dividend-paying securities.

The fund is suitable for investors seeking yield and 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 security of capital are important objectives.

PERFORMANCE (%)

1 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	INCEPTION
0.7%	0.0%	7.8%	0.0%	3.5%	—	0.5%

FUND INVESTMENT STYLE ¹



ANNUAL RETURNS (%)

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
4.9%	-5.5%	9.3%	12.6%	-2.9%	—	—	—	—	—

INCEPTION DATE

July 6, 2011

ASSETS UNDER MANAGEMENT

\$11.3 million

CURRENT YIELD

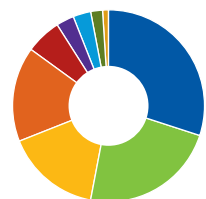
3.30%

DISTRIBUTIONS (\$/unit)

\$0.26/yr, paid monthly
\$2.03 since inception

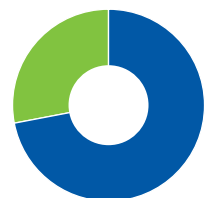
SECTOR ALLOCATION (%) OF LONG HOLDINGS

High yield bonds	30%	Utilities	3%
Energy	23%	Industrials	3%
Financials	16%	Health care	2%
Materials	16%	Other	1%
Corp bonds	6%		



GEOGRAPHIC ALLOCATION (%)

CAN	72%
USA	28%



* 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 460 (LL)

SERIES B FSC 461 (FE)

SERIES F FSC 462

SERIES X FSC 463 (for switches only)

FUND ATTRIBUTES

MIN. INITIAL INVESTMENT

\$500

RISK RATING

Low-Medium

PRICED

Daily

RRSP/RIF/TFSA ELIGIBLE

ASSET ALLOCATION (%)

EQUITIES 64%

FIXED INCOME 36%

TOP TEN HOLDINGS (ALPHABETICAL)

Agnico Eagle Mines

Algonquin Power & Utilities Corp

Brookfield Asset Management Inc A

Enbridge Inc

Enbridge Income Fund Holdings Inc

Franco-Nevada Corporation

Kelt Exploration Ltd

Sun Life Financial Inc

TransCanada Corporation

Veresen Inc

NUMBER OF HOLDINGS: 48

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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.