

FRONT STREET Global Opportunities Class

GLOBAL EQUITY | CORPORATE CLASS MUTUAL FUND | FOCUS: INNOVATION*

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 ¹



INCEPTION DATE

July 6, 2011

ASSETS UNDER MANAGEMENT

\$53.6 million

BENCHMARK

S&P 500 Index

The Global Opportunities Class seeks to provide long-term capital growth through strategic sector rotation and trading of global equity, debt and derivative securities of small-, medium- and large-cap companies. 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 medium tolerance for risk and volatility, and a long-term investment horizon, where capital appreciation is a primary objective.

PERFORMANCE (%)

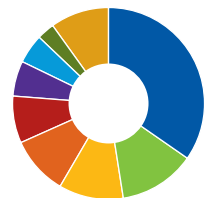
1 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	INCEPTION
3.7%	10.3%	22.5%	5.9%	12.5%	—	10.9%

ANNUAL RETURNS (%)

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
-5.4%	5.9%	9.7%	37.6%	22.3%	—	—	—	—	—

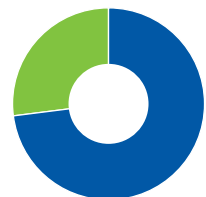
SECTOR ALLOCATION (%)

Information technology	35%	Materials	6%
Financials	13%	Consumer staples	5%
Industrials	11%	Health care	3%
Consumer discretionary	10%	Other	10%
Energy	8%		



GEOGRAPHIC ALLOCATION (%)

USA	73%
CAN	27%



* 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 470 (LL)

SERIES B FSC 471 (FE)

SERIES F FSC 472

SERIES X FSC 473 (for switches only)

FUND ATTRIBUTES

MIN. INITIAL INVESTMENT

\$500

RISK RATING

Medium

PRICED

Daily

RRSP/RIF/TFSA ELIGIBLE

ASSET ALLOCATION (%)

EQUITIES 98%

FIXED INCOME 1%

CASH 1%

TOP TEN HOLDINGS (ALPHABETICAL)

Apple Inc

CCL Industries Inc

Costco Wholesale Corporation

E.I. du Pont de Nemours

Facebook Inc

Home Depot Inc

Mastercard Incorporated Class A

McDonalds Corporation

Waste Connections Inc

Weyerhaeuser Company

NUMBER OF HOLDINGS: 87

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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).

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.



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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.