

FRONT STREET MLP & Infrastructure Income Class

U.S. EQUITY | CORPORATE CLASS MUTUAL FUND | FOCUS: ENERGY INFRASTRUCTURE

SEPTEMBER 2016
PERFORMANCE AS AT SEPTEMBER 30, 2016 | PORTFOLIO ALLOCATION AS AT AUGUST 31, 2016



PORTFOLIO MANAGERS



BRIAN WATSON
Portfolio Manager
OFI Steelpath

INCEPTION DATE

November 5, 2014

ASSETS UNDER MANAGEMENT

\$106.7 million

CURRENT YIELD

7.10%

DISTRIBUTIONS (\$/unit)

\$0.50/yr, paid monthly

The MLP & Infrastructure Income Class seeks to provide stable and long-term capital appreciation and income by investing primarily in, or providing economic exposure to, North American businesses that *collect revenue based on the transportation of commodities between producers and consumers*, and include energy infrastructure master limited partnerships (“MLPs”).

The Fund is suitable for investors seeking long-term capital growth with a medium to high tolerance for risk and volatility, and a long-term investment horizon, where capital appreciation is an important objective.

PERFORMANCE (%)

1 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	INCEPTION
1.5%	17.1%	13.2%	—	—	—	-11.0%

ANNUAL RETURNS (%)

2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
-27.1%	—	—	—	—	—	—	—	—	—

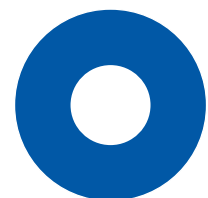
SECTOR ALLOCATION (%) OF LONG HOLDINGS

■ Petroleum transportation	46%	■ Natural gas pipelines	21%
■ Gathering & processing	23%	■ Diversified	10%



GEOGRAPHIC ALLOCATION (%)

■ USA	100%
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FUND CODES

SERIES A FSC 425 (LL)

SERIES B FSC 426 (FE)

SERIES F FSC 427

SERIES I FSC 1430 (min. \$100,000)

SERIES X FSC 428 (for switches only)

SERIES UB (US\$) FSC 4268 (FE)

SERIES UF (US\$) FSC 4278

SERIES UI (US\$) FSC 1438 (min. \$100,000)

FUND ATTRIBUTES

MIN. INITIAL INVESTMENT

\$500

RISK RATING

Medium-High

PRICED

Daily

RRSP/RIF/TFSA ELIGIBLE

ASSET ALLOCATION (%)

EQUITY 100%

TOP TEN HOLDINGS (ALPHABETICAL)

BUCKEYE PARTNERS LP

ENERGY TRANSFER PARTNERS LP

ENLINK MIDSTREAM PARTNERS LP

ENTERPRISE PRODUCTS PARTNERS LP

GENESIS ENERGY

MPLX LP

SUNOCO LOGISTICS PARTNERS LP

TALLGRASS ENERGY PARTNERS LP

TC PIPELINES LP

WESTERN GAS PARTNERS LP†

NUMBER OF HOLDINGS: 30

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