

# FRONT STREET MLP & Infrastructure Income Class

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

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



## PORTFOLIO MANAGERS



**BRIAN WATSON**  
Portfolio Manager  
OFI Steelpath

## INCEPTION DATE

November 5, 2014

## ASSETS UNDER MANAGEMENT

\$110.0 million

## CURRENT YIELD

7.20%

## DISTRIBUTIONS (\$/unit)

\$0.50/yr, paid monthly  
\$1.24 since inception

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
-2.8%	0.5%	14.3%	—	—	—	-7.4%

## ANNUAL RETURNS (%)

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
20.3%	-27.1%	—	—	—	—	—	—	—	—

## SECTOR ALLOCATION (%) OF LONG HOLDINGS

Petroleum transportation	39%	Diversified	21%
Gathering & processing	22%	Natural gas pipelines	17%



## 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

Holly Energy Partners LP

MPLX LP

Oneok Partners LP

TC Pipelines LP

Tallgrass Energy Partners LP

NUMBER OF HOLDINGS: 27

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For more information, and to find out more about our family of funds.

<sup>1</sup>The 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.