

# FRONT STREET Resource Growth and Income Class



NATURAL RESOURCE EQUITY | CORPORATE CLASS MUTUAL FUND | FOCUS: DIVIDEND-PAYING RESOURCES\*

APRIL 2017

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

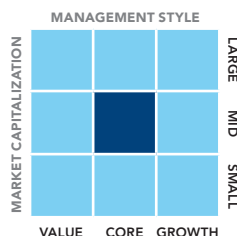


## PORTFOLIO MANAGER



**CRAIG PORTER**  
Senior Portfolio Manager

## FUND INVESTMENT STYLE <sup>1</sup>



## INCEPTION DATE

April 11, 2006

## ASSETS UNDER MANAGEMENT

\$30.3 million

## CURRENT YIELD

3.90%

## DISTRIBUTIONS (\$/unit)

\$0.11/yr, paid monthly  
\$1.97 since inception

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

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 (%)

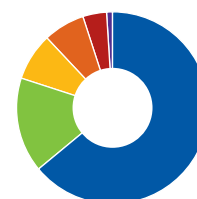
1 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	INCEPTION
-3.5%	-10.9%	3.6%	-16.2%	-13.3%	—	-4.2%

## ANNUAL RETURNS (%)

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
40.6%	-30.5%	-23.5%	-15.2%	-20.4%	-34.6%	55.3%	57.2%	—	—

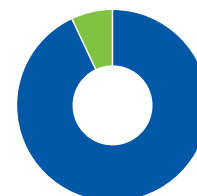
## SECTOR ALLOCATION (%) OF LONG HOLDINGS

Energy	64%	Industrials	7%
Materials	16%	Cash	4%
Utilities	8%	Other	1%



## GEOGRAPHIC ALLOCATION (%)

CAD	93%
USA	7%



\* 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 400 (LL)

**SERIES B** FSC 401 (FE)

**SERIES F** FSC 402

**SERIES X** FSC 403 (for switches only)

### FUND ATTRIBUTES

#### MIN. INITIAL INVESTMENT

\$500

#### RISK RATING

Medium

#### PRICED

Daily

#### RRSP/RIF/TFSA ELIGIBLE

### ASSET ALLOCATION (%)

EQUITIES 95%

CASH 4%

FIXED INCOME 2%

### TOP TEN HOLDINGS (ALPHABETICAL)

Brookfield Infrastructure Partners LP

CanWel Building Materials Group Ltd

Front Street MLP

Macquarie Infrastructure Corp

NexGen Energy Ltd

Surge Energy Inc

TORC Oil & Gas Ltd

TransCanada Corporation

Vermilion Energy Inc

Whitecap Resources Inc

NUMBER OF HOLDINGS: 63

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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).

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.