

FRONT STREET Resource Growth and Income Class



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

AUGUST 2016

PERFORMANCE AS AT AUGUST 31, 2016 | PORTFOLIO ALLOCATION AS AT JULY 31, 2016



PORTFOLIO MANAGER



CRAIG PORTER
Senior Portfolio Manager

FUND INVESTMENT STYLE ¹



INCEPTION DATE

April 11, 2006

ASSETS UNDER MANAGEMENT

\$44.2 million

CURRENT YIELD

3.60%

DISTRIBUTIONS (\$/unit)

\$0.11/yr, paid monthly
\$1.90 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 (%)

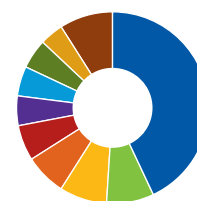
1 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	INCEPTION
1.4%	30.3%	14.2%	-9.6%	-17.1%	—	-4.0%

ANNUAL RETURNS (%)

2015	2014	2013	2012	2011	2010	2009	2008	2007	2006
-30.5%	-23.5%	-15.2%	-20.4%	-34.6%	55.3%	57.2%	—	—	—

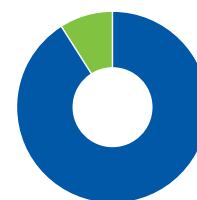
SECTOR ALLOCATION (%) OF LONG HOLDINGS

Oil & gas e&p	43%	Utilities	5%
Gold	8%	Div metals mining	5%
Oil & gas trans & stor	8%	Construction materials	5%
Precious metals mnrls	7%	Cash	4%
Energy equip svcs	6%	Other investments	9%



GEOGRAPHIC ALLOCATION (%)

CAN	91%
USA	9%



* 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 (%)

EQUITY 89%

FIXED INCOME 7%

CASH 4%

TOP TEN HOLDINGS (ALPHABETICAL)

CANWEL BUILDING MAT

CARDINAL ENERGY LTD

GRANITE OIL CORP

NEVSUN RESOURCES

NEXGEN ENERGY LTD

SEVEN GENERATIONS

TORC OIL&GAS LTD

TRANSCANADA CORP

VERMILION ENERGY INC

WHITECAP RESOURCES

NUMBER OF HOLDINGS: 83

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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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