

FRONT STREET Growth Class

NATURAL RESOURCE EQUITY | CORPORATE CLASS MUTUAL FUND | FOCUS: CANADIAN ENERGY*

APRIL 2017

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



PORTFOLIO MANAGER



NORM LAMARCHE
Senior Portfolio Manager

MORNINGSTAR STYLE BOX ¹



INCEPTION DATE

November 1, 2007

ASSETS UNDER MANAGEMENT

\$4.7 million

BENCHMARK

S&P/TSX Small Cap Total Return Index

The Growth Class seeks to provide capital appreciation primarily through investing in a diversified group of publicly-traded, small-cap companies (and to a lesser extent, investing in private companies).

The fund is suitable for investors seeking long-term capital growth, with a high tolerance for risk and volatility, and a long-term investment horizon. It is not suitable for investors whose primary objective is security of capital.

PERFORMANCE (%)

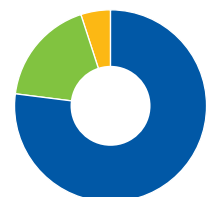
1 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	INCEPTION
-6.9%	-22.0%	-3.6%	-22.0%	-13.5%	—	-1.0%

ANNUAL RETURNS (%)

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
58.2%	-37.8%	-23.2%	-3.5%	-25.7%	-27.9%	42.5%	111.8%	-	-

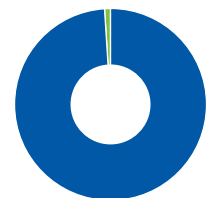
SECTOR ALLOCATION (%) OF LONG HOLDINGS

Energy	77%	Cash	5%
Materials	18%		



GEOGRAPHIC ALLOCATION (%)

CAN	99%
Other	1%



* 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 440 (LL)

SERIES B FSC 441 (FE)

SERIES F FSC 442

SERIES X FSC 443 (for switches only)

FUND ATTRIBUTES

MIN. INITIAL INVESTMENT

\$500

RISK RATING

High

PRICED

Daily

RRSP/RIF/TFSA ELIGIBLE

ASSET ALLOCATION (%)

EQUITIES 95%

CASH 5%

TOP TEN HOLDINGS (ALPHABETICAL)

ARC Resources Ltd

Arizona Mining Inc

Crescent Point Energy Corp

Crew Energy Inc

PHX Energy Services Corp

Precision Drilling Corporation

TORC Oil & Gas Ltd

Trinidad Drilling Ltd

West Fraser Timber Co

Whitecap Resources Inc

NUMBER OF HOLDINGS: 21

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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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