

FRONT STREET Special Opportunities Class



NATURAL RESOURCES 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

FUND INVESTMENT STYLE ¹



INCEPTION DATE

April 12, 1990

ASSETS UNDER MANAGEMENT

\$129.3 million

BENCHMARK

S&P/TSX Composite Index

The Special Opportunities Class seeks to provide capital appreciation through investing in companies that the investment advisor believes can realize value and growth through their product, service or management team. Diversification will be primarily driven from the fund's investments, as opposed to targeting sector weights.

The fund is suitable for investors seeking capital appreciation, with a high tolerance for risk and volatility, and with the expectation of long-term returns.

PERFORMANCE (%)

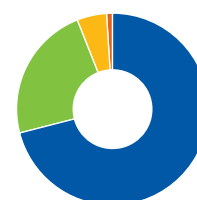
1 MONTH	YTD	1 YEAR	3 YEAR	5 YEAR	10 YEAR	INCEPTION
-3.3%	-10.4%	10.7%	-17.4%	-7.7%	-2.8%	12.1%

ANNUAL RETURNS (%)

2016	2015	2014	2013	2012	2011	2010	2009	2008	2007
58.0%	-33.4%	-20.6%	-5.1%	-15.8%	-26.1%	43.6%	131.4%	-46.3%	8.0%

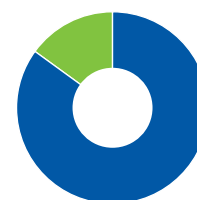
SECTOR ALLOCATION (%) OF LONG HOLDINGS

Energy	71%	Financials	5%
Materials	23%	Other	1%



GEOGRAPHIC ALLOCATION (%)

CAN	85%
USA	15%



* 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 450 (LL)

SERIES B FSC 451 (FE)

SERIES F FSC 452

SERIES X FSC 453 (for switches only)

FUND ATTRIBUTES

MIN. INITIAL INVESTMENT

\$500

RISK RATING

High

PRICED

Daily

RRSP/RIF/TFSA ELIGIBLE

ASSET ALLOCATION (%)

EQUITIES 98%

CASH 1%

FIXED INCOME 1%

TOP TEN HOLDINGS (ALPHABETICAL)

Arizona Mining Inc

Crew Energy Inc

Kelt Exploration Ltd

Lilis Energy Inc

Newcastle Gold Ltd

Parex Resources Inc

Raging River Exploration Inc

Spartan Energy Corporation

Trican Well Service Ltd

Xtreme Drilling and Coil

NUMBER OF HOLDINGS: 45

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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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Under the experienced leadership of Joe Canavan, LOGiQ is committed to delivering unique, non-correlated investment solutions designed to thrive in challenging markets.