

Front Street MLP & Infrastructure Income Class

FUND CODES

Class	
DSC	FSC425
FE	FSC426
F	FSC427

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reasons to invest

- ▶ **Exclusive Access to U.S. MLPs** Canada's only open-ended mutual fund offering concentrated exposure to U.S. MLPs.
- ▶ **Strong Income Play** Provides attractive yields and has had historically low correlation to other asset classes which can help lower volatility.
- ▶ **Diversified Portfolio** Provides exposure to a portfolio of businesses that are involved in the transportation, storage and processing of energy.
- ▶ **Tax Efficient** Monthly distributions are currently issued as return of capital (ROC) which can boost after-tax rates of return for taxable investors when compared to regular income distributions¹.
- ▶ **Established Management Team** Oppenheimer Funds' OFI SteelPath has been a dedicated MLP investor since 2004.

Investment Objective

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").



Brian Watson Focused on Energy Infrastructure

Brian Watson, CFA serves as Director of Research and is a senior portfolio manager on Oppenheimer Fund's SteelPath team. Prior to joining the Firm in 2009, Mr. Watson was a portfolio manager and led the MLP research effort at Swank Capital LLC, in Dallas, Texas. He also covered the MLP and diversified energy sectors for RBC Capital Markets in the firm's Equity Research Division. Prior to this, Mr. Watson worked for Prudential Capital Group. He holds a B.B.A. and M.B.A. from the University of Texas.



About LOGIQ Asset Management

LOGIQ Asset Management is Canada's newest and one of the fastest growing providers of actively managed funds and alternative investments. LOGIQ offers a solutions suite of speciality equity, income and alternative investments that enable advisors to build superior, differentiated wealth programs for investors.

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

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on adding LOGIQ to your portfolios.
1-800-513-3868
sales@logiqasset.com
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¹Front Street MLP & Infrastructure Income Class distributions are currently issued as return of capital (RoC), which reduces an investor's adjusted cost base (ACB). If an investor's ACB becomes negative in a year, that negative amount will be a capital gain, which is taxable. The ACB will then be zero for the following year. Given our corporate class' current overall asset allocation, we do not anticipate a change to the characterization of our current distributions, but they are subject to change as necessary and without notice.

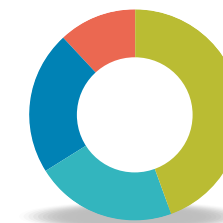
Front Street MLP & Infrastructure Income Class

Compound Returns (as at Jan 31, 2017)							Fund Codes	
	1 month	3 months	6 months	1 year	Since Incept.	NAVPS	Class	
Series A	4.3	13.6	9.6	43.3	-6.7	7.35	DSC	FSC425
Series F	4.3	13.7	9.9	44.1	-6.0	7.49	FE	FSC426
Benchmark (AMZIX)	4.6	11.9	8.6	42.9	-9.8	N/A	F	FSC427

Fund Performance (2016)													
	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
Series A (DSC)	(12.5)	(2.9)	10.3	12.9	3.6	4.3	0.1	0.8	1.5	(5.7)	3.9	4.9	20.3
Series F	(12.4)	(2.8)	10.3	13.0	3.6	4.3	0.2	0.9	1.5	(5.6)	3.9	4.9	21.1
Benchmark (AMZIX)	(13.1)	0.0	8.5	12.0	2.0	5.5	0.5	(0.6)	2.0	(4.2)	2.6	4.3	18.7
Distribution	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.042	0.50

Fund Facts		Risk Characteristics	
CIFSC Category	Energy Equity	Fund (Series F)	AMZIX
NAVPS	7.35 (Series A)	Standard Deviation	21.9 22.5
Inception	November 5, 2014	Winning Months	17 10
AUM	\$117.5 million	Best Month	13.0 12.0
Monthly Distribution	\$0.04167 / unit	Worst Month	-13.6 -15.5
MER (Oct 31, 2016)	2.69% (Series A), 1.96% (Series F)	Sharpe Ratio	-0.2 -0.37
Minimum Purchase	\$500 initial; \$100 subsequent		

Top Holdings (as at Dec 31, 2016)			
Genesis Energy	6.3%	Enlink Midstream Partners LP	5.1%
Enterprise Products Partners LP	5.8%	MPLX LP	4.7%
Buckeye Partners LP	5.6%	Targa Resources Corp	4.3%
Energy Transfer Partners LP	5.4%	Tallgrass Energy Partners LP	4.3%
TC Pipelines LP	5.3%	Sunoco Logistics Partners LP	4.0%



Sector Mix (Dec 31, 2016)

Petroleum Transportation	44.6%
Natural Gas Pipelines	21.7%
Gathering & Processing	22.0%
Diversified	11.7%

Asset Mix (Dec 31, 2016)

Equities	100%
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Geographic Mix (Dec 31, 2016)

USA	100%
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