



Established in 1999, Stone Asset Management Limited ("SAM") is an independent, 100% Canadian-owned asset management company, providing investment expertise and portfolio management to investment funds including mutual funds, flow-through limited partnerships and closed-end funds. SAM professionals share a wealth of industry experience and are well regarded in the Canadian investment community for their commitment to superior service and disciplined investment process. Their collective goal is to attain wealth creation for each investor and their families.

Stone Asset Management Limited is a wholly owned subsidiary of Stone Investment Group Limited.



Rathbone Unit Trust Management Limited is a wholly owned, London-based subsidiary of Rathbone Brothers plc. Through its subsidiaries, the parent company manages over £39.1 billion of client funds, of which £5.3 billion is managed by Rathbone Unit Trust Management Limited (as at December 31, 2017). Established in 1742, Rathbone Brothers Plc is a leading, independent provider of investment and wealth management services for private investors, charities and trustees, including discretionary investment management and tax and financial planning services.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. If distributions paid by the fund are greater than the performance of the fund, then your original investment will shrink. Distributions paid as a result of capital gains realized by a fund and income and dividends earned by a fund are taxable in your hands in the year they are paid. Your adjusted cost base will be reduced by the amount of any returns of capital. If your adjusted cost base goes below zero, then you will have to pay capital gains tax on the amount below zero. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

CONTACT

For additional information or to learn how you may purchase this Fund, please contact your financial advisor or Stone Client Services at:

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