

Sleep Well | MONTHLY PERFORMANCE

NOVEMBER 30, 2018

FUND PERFORMANCE - SERIES F/FF

Fund	YTD	1 year	3 year	5 year	10 year	Since Inception	Inception Date
Stone Dividend Growth Class	4.9	4.9	6.6	6.4	9.3	9.5	08/01/2003
Stone EuroPlus Fund	(7.0)	(8.5)	(0.7)	3.8	7.3	3.3	05/02/2008
Stone Global Balanced Fund	0.1	(1.3)	3.3	5.6	n/a	8.0	01/05/2009
Stone Growth Fund	15.4	14.0	3.5	9.3	9.5	6.6	08/01/2003
Stone Global Growth Fund	6.2	3.3	8.3	12.9	14.1	8.5	08/01/2003
Stone Select Growth Class	(16.6)	(18.0)	(4.7)	n/a	n/a	(15.0)	09/01/2014
Stone GaleForce Dividend Growth Pool	5.2	5.1	6.0	6.3	n/a	6.3	05/17/2012

The returns set out above are historical annualized compounded returns net of all fund fees and expenses. The returns assume a re-investment of all distributions. Historic returns are provided for general information purposes only and may not be indicative of future returns or fund performance.

Performance data of other Series of the Funds may differ from those shown above due to differences in fees. Please visit our website at www.stoneco.com for performance data of all Series.

FUND CODES, DISTRIBUTIONS

Fund	Front		Low	Fee-based		Distributions		Closed to New Purchases		Low	
	A/AA	T8A	L	F/FF	Pool	All Series ¹	T8 series	DSC	T8B ²	C ²	T8C ²
Stone Dividend Growth Class	SCL515	SCL5158	SCL 519	SCL517	n/a	Monthly	Monthly	SCL516	SCL5168	SCL518	SCL5188
Stone EuroPlus Fund	SCL715	SCL7158	SCL 719	SCL717	n/a	Annually	Quarterly	SCL716	n/a	n/a	n/a
Stone Global Balanced Fund	SCL415	SCL4458	SCL419	SCL417	n/a	Monthly	Monthly	SCL416	SCL4468	n/a	SCL4488
Stone Growth Fund	SCL555	SCL5558	SCL559	SCL557	n/a	Annually	Monthly	SCL556	SCL5568	n/a	SCL5588
Stone Global Growth Fund	SCL995	SCL9958	SCL999	SCL997	n/a	Annually	Monthly	SCL996	SCL9968	n/a	n/a
Stone Select Growth Class	SCL885	n/a	SCL889	SCL887	n/a	Annually	n/a	SCL886	n/a	n/a	n/a
Stone GaleForce Dividend Growth Pool	n/a	n/a	n/a	n/a	SCL 6400	Monthly	n/a	n/a	n/a	n/a	n/a

¹ Excluding T8 Series

² Closed to new purchases



Sleep Well | FUND FACT SHEET

COMMISSIONS, FEES (%)

Series	Sales Commission	Annual Trailers (Paid Monthly)		Management Fee
		Full Service	Discount	
A/AA/T8A	0 to 5.0	1.00	0.25	2.0
B/BB/T8B	n/a	0.50	0.25	2.5
C/CC/T8C	n/a	0.75	0.1875	2.5
L	3.0	0.50	0.1875	2.5
Fee Based / Institutional				
F/FF	n/a	n/a	n/a	0.95 ¹
F	n/a	n/a	n/a	0.98 ²
GaleForce Dividend Growth Pool	n/a	n/a	n/a	0.48

¹ Applicable to Stone Dividend Growth Class, Stone Global Balanced Fund, Stone Growth Fund and Stone Select Growth Class

² Applicable to Stone EuroPlus Fund and Stone Global Growth Fund

DEFERRED SALES REDEMPTION SCHEDULE (%)

Series	Yr 1	Yr 2	Yr 3	Yr 4	Yr 5	Yr 6	Yr 7	Thereafter
B/BB/T8B	6.0	5.0	4.0	3.5	3.0	2.5	2.0	nil
C/CC/T8C	3.0	2.0	1.0	nil	nil	nil	nil	nil
L	4.0	3.0	2.0	nil	nil	nil	nil	nil

STONE PLANS

Plan/Account Types	RSP LIF	Spousal RSP RLIF	LIRA RLSP	LRSP PRIF	RIF TFSA	Spousal RIF Cash	LRIF
Savers Plan	Make regular payments to buy securities of the fund(s) of your choice. You may choose the frequency of payments and halt at any time by giving us five (5) days' prior notice. No minimum required balance. Minimum payment amount \$25.						
Pay Yourself Plan	Redeem securities of the fund(s) of your choice automatically at fixed intervals. The redemption amount will be transferred electronically to your bank account. Minimum account balance \$10,000. Minimum redemption amount \$100.						
Automatic Exchange Plan	Benefit from the advantage of dollar cost averaging. At no extra cost, you may switch a fixed dollar amount from one fund to another fund of the same commission structure. Frequency may be weekly, bi-weekly, monthly, quarterly, semi-annually, or annually.						

CONTACT

For additional information or to learn how you may purchase our Funds, please contact your financial advisor or Stone at:

CLIENT SERVICES	SALES	ADDRESS
T 416 867 8086 or 800 795 1142	T 416 367 9508 or 877 812 0792	40 University Ave, Suite 901
F 416 364 2498	F 416 364 8456	Toronto, Ontario M5J 1T1
E clientservices@stoneco.com	E sales@stoneco.com	www.stoneco.com

Sleep well knowing you'll have the financial resources to live well.

Stone Asset Management Limited ("SAM") is a Portfolio Manager registered in the Provinces of Ontario, Alberta, British Columbia, Manitoba, Nova Scotia and Saskatchewan. The firm is also registered as an Investment Fund Manager ("IFM") in the Provinces of Ontario, Quebec and Newfoundland. The information presented herein has been provided for general information purposes only and should not be considered a solicitation to purchase fund units. Important information regarding the Stone Funds including investment risks, tax treatment of fund units, commissions, trailing commissions and management fees and expenses are set out the prospectus or offering memorandum of each applicable fund. These materials should be read and/or reviewed with your financial advisor prior to making an investment.

The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with the 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.