

## FUND INFORMATION

<b>Fund Type:</b>	Natural Resources Equity
<b>Fund Net Assets:</b>	\$2.2 Million
<b>Fund Style:</b>	Growth - Pure Growth®
<b>Fund Capitalization:</b>	All-Cap
<b>Risk Tolerance:</b>	High
<b>Portfolio Manager:</b>	Stone Asset Management Limited
<b>Benchmark:</b>	50% S&P/TSX Capped Energy, 50% S&P/TSX Capped Materials

## INVESTMENT HIGHLIGHTS

- Fund structured to capitalize from Canada's strategic resource assets
- Skill-based multi-manager team providing leading risk-adjusted performance within a highly volatile industry sector
- Sector-focused fund supporting investors' appetite for inflation protection and growth of capital
- Sector-focused fund designed to optimize returns
- Investment flexibility to invest vertically along the business supply chain
- Allowing investors to specifically target their portfolio allocation to match their risk profile

## PERFORMANCE (%) - SERIES F

Compound	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	10 yr	Inception	Inception Date
Series F	0.5	(6.9)	(11.3)	(16.6)	(18.0)	(4.7)	n/a	n/a	(15.0)	09/01/14

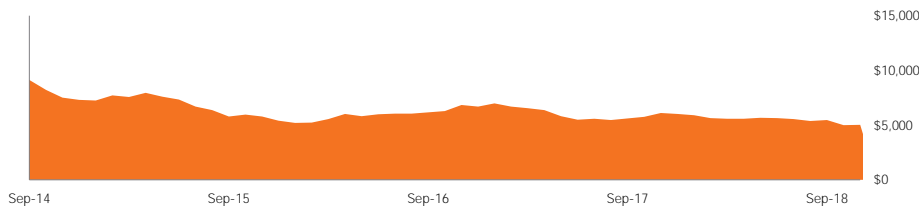
Calendar	2017	2016	2015	2014	2013	2012	2011	2010	2009	2008
Series F	(10.3)	23.8	(26.0)	(26.8)	n/a	n/a	n/a	n/a	n/a	n/a

## PORTFOLIO MANAGER



**Michael Giordano**  
CPA, CA, MBA, CIM

## GROWTH OF \$10,000 SINCE INCEPTION- SERIES F

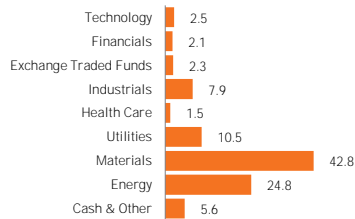


## ASSOCIATE PORTFOLIO MANAGER



**René Fantin**  
MBA, CFA

## SECTOR ALLOCATION



## TOP TEN HOLDINGS (%)

Cartier Iron Corp.	13.8
AES Corp.	3.9
Vale SA	3.4
Lundin Mining Corp.	3.1
Suncor Energy Inc.	3.0
Ecolab	3.0
Inter Pipeline Ltd.	2.7
Marathon Petroleum Corp.	2.6
Chevron Corp.	2.6
Graph Blockchain Ltd.	2.5
<b>Total</b>	<b>40.6</b>

## PURCHASE OPTIONS

Series	Option	Code	Distribution	NAVPS
A	Front	SCL885	Annually	\$1.73
B*	DSC	SCL886	Annually	\$1.71
L	Low	SCL889	Annually	\$4.92
F	Eligible	SCL887	Annually	\$5.02

\* Closed to new purchases.



## CONTACT

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

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

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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 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.

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. Distributions for Series A, B, F and L: Annual dividend in December and, in February, net capital gains. Distributions will be automatically reinvested unless you elect to receive them in cash.

Risk ranking is based on the Fund Volatility Risk Classification Guidelines established by The Canadian Securities Administrators. Further details are available upon request.

Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.