

# FUND CODES, FEES AND COMMISSIONS

January 2023

FUND / TICKER	Front End			Fee-Based			
	Series A / AA	Series T5A	Series T8A	Series F / FF	Series T5F	Series O	Series PTF
Stone Covered Call Canadian Banks Plus Fund	SCL147	N/A	N/A	SCL767	N/A	SCL867	SAMCC
Stone Dividend Growth Class	SCL515	N/A	SCL5158	SCL517	N/A	SCL511	SAMDG
Stone Dividend Yield Hog Fund	SCL113	SCL1135	N/A	SCL733	SCL7335	SCL833	N/A
Stone Global Balanced Fund	SCL415	N/A	SCL4458	SCL417	N/A	SCL411	N/A
Stone Global Growth Fund	SCL995	N/A	SCL9958	SCL997	N/A	SCL991	N/A
Stone Global Sustainability Fund	SCL715	N/A	SCL7158	SCL717	N/A	SCL711	N/A
Stone Growth Fund	SCL555	N/A	SCL5558	SCL557	N/A	SCL551	SAMGF

ANNUAL DISTRIBUTION (\$ per unit)	Front End			Fee-Based				Deferred Sales Charge					Low Load	
	Series A / AA	Series T5A	Series T8A	Series F / FF	Series T5F	Series O	Series PTF	Series B/BB	Series A-T5	Series T8B	Series T8C	Series C	Series L	Series LL-T5
Stone Dividend Growth Class	0.5895	N/A	0.5711	0.7659	N/A	0.4231	0.5086	0.5322	N/A	0.5236	0.5288	0.5343	0.7108	N/A
Stone Dividend Yield Hog Fund	N/A	0.4218	N/A	N/A	0.0417	N/A	N/A	N/A	0.4218	N/A	N/A	N/A	N/A	0.4218
Stone Global Balanced Fund	0.1200	N/A	0.3997	0.1200	N/A	N/A	N/A	0.1200	N/A	0.3796	0.3727	N/A	0.1200	N/A
Stone Global Growth Fund	N/A	N/A	0.6694	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stone Global Sustainability Fund	N/A	N/A	0.2738	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A
Stone Growth Fund	N/A	N/A	0.4203	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A



VARIABLE RATE DISTRIBUTION	Front End	Deferred Sales Charge	Low Load	Fee-Based	
	Series A	Series A	Series A	Series F	PTF
Stone Covered Call Canadian Banks Plus Fund	Variable	Variable	Variable	Variable	Variable
Stone Dividend Yield Hog Fund	Variable	Variable	Variable	Variable	N/A

FEES %	Front End			Fee-Based			
	Series A / AA	Series T5A	Series T8A	Series F / FF	Series T5F	Series 0	Series PTF
Stone Covered Call Canadian Banks Plus Fund	1.65	N/A	N/A	0.65	N/A	N/A	0.65
Stone Dividend Growth Class	2.00	N/A	2.00	0.95	N/A	N/A	0.65
Stone Dividend Yield Hog Fund	2.00	2.00	N/A	0.75	0.75	N/A	N/A
Stone Global Balanced Fund	2.00	N/A	2.00	0.95	N/A	N/A	N/A
Stone Global Growth Fund	2.00	N/A	2.00	0.98	N/A	N/A	N/A
Stone Global Sustainability Fund	2.00	N/A	2.00	0.98	N/A	N/A	N/A
Stone Growth Fund	2.00	N/A	2.00	0.95	N/A	N/A	0.65

DEALER COMPENSATION (%)		Front End			Fee-Based			
		Series A / AA	Series T5A	Series T8A	Series F / FF	Series T5F	Series 0	Series PTF
Stone Covered Call Canadian Banks Plus Fund	Commission	0 - 5.0	0 - 5.0	0 - 5.0	N/A	N/A	N/A	N/A
Stone Dividend Growth Class								
Stone Dividend Yield Hog Fund								
Stone Global Balanced Fund	Trailer Fees	1.00	1.00	1.00	N/A	N/A	N/A	N/A
Stone Global Growth Fund								
Stone Global Sustainability Fund								
Stone Growth Fund								



**FOR MORE INFORMATION PLEASE CONTACT CLIENT SERVICES:**

**T** 1-833-290-2606

**F** 416-955-7769 or 1-866-716-2977

**E** [cusconc@rbc.com](mailto:cusconc@rbc.com)

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**Stone Asset Management Limited**

c/o Starlight Capital

1400-3280 Bloor Street West

Toronto, Ontario, Canada M8X 2X3

[info@stoneco.com](mailto:info@stoneco.com)

416-364-9188

[stoneco.com](http://stoneco.com)

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