

Sleep Well | MONTHLY PERFORMANCE (Series F/FF)

June 30, 2022

FUND PERFORMANCE - SERIES F/FF

FUND	YTD	1 YR	3 YR	5 YR	10 YR	Since Inception	Inception Date
Stone Dividend Growth Class	(11.4)	(0.1)	9.7	9.0	9.1	9.6	2003-07-31
Stone Global Sustainability Fund	(32.5)	(26.6)	(0.3)	(0.7)	5.9	2.7	2008-05-31
Stone Global Balanced Fund	(19.0)	(14.3)	1.1	2.6	5.6	6.7	2008-12-31
Stone Growth Fund	(17.2)	(6.6)	10.1	10.6	10.8	7.0	2001-09-30
Stone Global Growth Fund	(32.3)	(26.0)	3.6	7.1	12.7	8.1	2003-07-31
Stone American Dividend Growth Fund	(15.9)	(6.1)	5.1	3.1	n/a	5.7	2014-07-17
Stone Dividend Yield Hog Fund	(6.7)	(0.8)	4.5	1.9	2.1	2.6	2006-02-07
Stone Covered Call Canadian Banks Plus Fund	(11.9)	(5.6)	6.8	5.6	n/a	6.6	2014-07-17

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			FEE-BASED			DISTRIBUTIONS	
	A/AA	T5A	T8A	F/FF	T5F	PTF	All Series ¹	T5/T8 series
Stone Dividend Growth Class	SCL515	n/a	SCL5158	SCL517	n/a	SAMDG	Monthly	Monthly
Stone Global Sustainability Fund	SCL715	n/a	SCL7158	SCL717	n/a	n/a	Annually	Quarterly
Stone Global Balanced Fund	SCL415	n/a	SCL4458	SCL417	n/a	n/a	Monthly	Monthly
Stone Growth Fund	SCL555	n/a	SCL5558	SCL557	n/a	SAMGF	Annually	Monthly
Stone Global Growth Fund	SCL995	n/a	SCL9958	SCL997	n/a	n/a	Annually	Monthly
Stone American Dividend Growth Fund	SCL145	SCL1455	n/a	SCL755	SCL7555	n/a	Variable	Monthly
Stone Dividend Yield Hog Fund	SCL113	SCL1135	n/a	SCL733	SCL7335	n/a	Variable	Monthly
Stone Covered Call Canadian Banks Plus Fund	SCL147	n/a	n/a	SCL767	n/a	SAMCC	Variable	n/a

¹ Excluding T5/T8 Series



COMMISSIONS, FEES (%)

SERIES	SALES COMMISSION	ANNUAL TRAILERS (PAID MONTHLY)		MANAGEMENT FEE
		Full Service		
A/AA/T8A/T5A	0 to 5.0	1.00	1.00	2.00
A	0 to 5.0	1.00	1.00	1.65 ¹
F/FF/T5F	n/a	n/a	n/a	0.95 ²
F	n/a	n/a	n/a	0.98 ³
F	n/a	n/a	n/a	0.65 ⁴
F/T5F	n/a	n/a	n/a	0.75 ⁵
PTF	n/a	n/a	n/a	0.65 ⁶

¹ Applicable to Stone Covered Call Canadian Banks Plus Fund

⁴ Applicable to Stone Covered Call Canadian Banks Plus Fund

² Applicable to Stone Dividend Growth Class, Stone Global Balanced Fund, Stone Growth Fund and Stone American Dividend Growth Fund

⁵ Applicable to Stone Dividend Yield Hog Fund

³ Applicable to Stone Global Sustainability Fund and Stone Global Growth Fund

⁶ Applicable to Stone Dividend Growth Class, Stone Covered Call Canadian Banks Plus Fund and Stone Growth Fund

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.						

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 800 336 9528	276 King Street West, Suite 203
F 416 364 2498	F 416 364 8456	Toronto, Ontario M5V 1J2
E clientservices@stoneco.com	E salesinfo@stoneco.com	www.stoneco.com

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

Stone Asset Management Limited ("SAM") is registered as a Portfolio Manager in the Provinces of Ontario, Alberta, British Columbia, Manitoba, Nova Scotia, Québec and Saskatchewan. The firm is also registered as an Investment Fund Manager in the Provinces of Ontario, Québec 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 in the prospectus 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.