

Sleep Well | STONE COVERED CALL CANADIAN BANKS PLUS FUND (Series F)

December 31, 2020

FUND INFORMATION

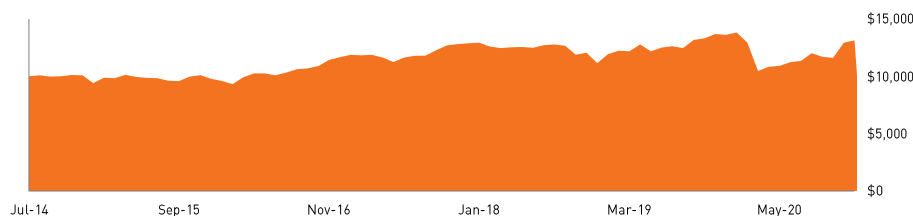
Fund Type:	Financial Services Equity
Fund Net Assets:	\$12.2 Million
Fund Style:	Pure Yield
Fund Capitalization:	Large
Risk Tolerance:	Medium
Portfolio Manager:	Stone Asset Management Limited
SAM Assumed Management:	12/06/18
Benchmark:	S&P/TSX Financial Services Index

PERFORMANCE (%) – SERIES F

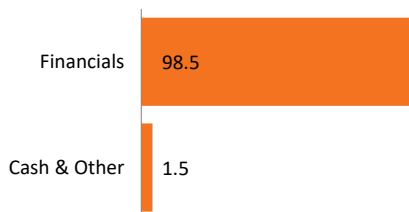
Compound	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	10 yr	Since Inception	Inception Date
Series F	1.5	12.2	16.9	(3.5)	(3.5)	0.7	6.1	n/a	4.3	07/17/14

Calendar	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Series F	(3.5)	22.1	(13.4)	10.4	19.4	(3.2)	0.9	n/a	n/a	n/a

GROWTH OF \$10,000 SINCE INCEPTION – SERIES F



SECTOR ALLOCATION



TOP TEN HOLDINGS (%)

Bank of Nova Scotia	9.3
Royal Bank of Canada	8.0
Toronto-Dominion Bank	7.8
Canadian Imperial Bank of Commerce	7.8
Bank of Montreal	7.7
National Bank of Canada	7.6
Power Corp. of Canada	6.5
Manulife Financial Corp.	6.3
Great West Lifeco	6.2
Brookfield Asset Management Inc., Cl. A	5.3
Total	72.5

INVESTMENT HIGHLIGHTS

- Seeks to receive dividend and option premium income and seeks long-term capital appreciation.
- The portfolio manager will invest in a portfolio of securities in the financial sector.
- Employs a covered call option writing strategy on certain of its securities.
- Ideal for investor with medium-term investment goals who has a need for monthly income.
- A sector-specific portfolio focusing on Canadian banks.

PORTFOLIO MANAGER



Michael Giordano
CPA, CA, MBA, CIM

PORTFOLIO MANAGER



René Fantin
MBA, CFA

PURCHASE OPTIONS

Series	Option	Code	Distribution	NAVPS
A	Front	SCL147	Variable	\$9.05
F	Eligible	SCL767	Variable	\$9.44



CONTACT

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

CLIENT SERVICES

T 416 867 8086 or 800 795 1142

F 416 364 2498

E clientservices@stoneco.com

SALES

T 416 364 9188 or 877 812 0792

F 416 364 8456

E sales@stoneco.com

276 King Street West, Suite 203

Toronto, ON M5V 1J2

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 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, C, F and L: Monthly dividend 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.