

Sleep Well | STONE GLOBAL BALANCED FUND (Series FF)

May 31, 2022

FUND INFORMATION

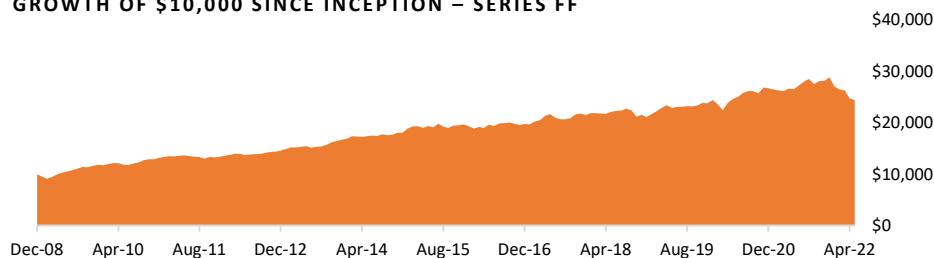
Fund Type:	Global Neutral Balanced
Fund Net Assets:	\$47.0 Million
Fund Style:	Growth – Pure Total Return®
Fund Capitalization:	Large
Risk Tolerance:	Low - Medium
Bond Allocation:	Gov't Investment Grade, High-Yield Corporate
Portfolio Manager:	Stone Asset Management Limited (Equity)
Portfolio Sub-Advisor:	Aviva Investors Canada Inc. (Fixed Income)
Benchmark:	15% Morningstar® Canada Index, 15% Morningstar® US Large Cap Index, 30% Morningstar® Developed Markets Large-mid Cap Index and 40% Morningstar® Canada Liquid Bond Index***

PERFORMANCE (%) – SERIES FF

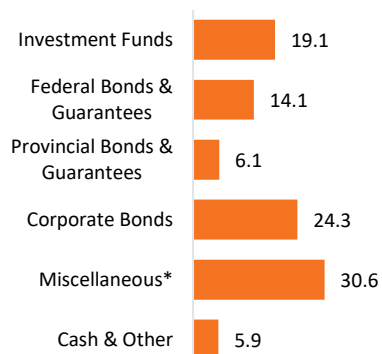
Compound	1 mo	3 mo	6 mo	YTD	1 yr	3 yr	5 yr	10 yr	Since Inception	Inception Date
Series FF	(1.2)	(7.9)	(13.4)	(15.4)	(8.1)	3.0	2.8	6.2	7.1	12/31/08

Calendar	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Series FF	7.8	14.8	12.9	(1.9)	8.9	0.3	9.0	8.3	14.4	8.8

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



SECTOR ALLOCATION (%)



TOP 10 HOLDINGS (%)

Stone Global Sustainability Fund, Sr. F	10.7
Stone Global Growth Fund, Sr. F	8.4
Government of Canada, 1.500%, 6/1/23	2.1
Government of Canada, 4.000%, 6/1/41	1.9
Toronto-Dominion Bank	1.9
Royal Bank of Canada	1.9
Canada Housing Trust, 1.750%, 06/15/30	1.8
Bank of Nova Scotia	1.6
Brookfield Asset Management Inc., Cl. A	1.5
Government of Canada, 5.000%, 6/1/37	1.4
Total	33.2

INVESTMENT HIGHLIGHTS

- Investment solution catering to growing generational need for income with growth.
- Skill-based multi-manager team providing performance within a balanced fund mandate.
- Proven ability to provide investors a high return for a low level of risk.
- A core fund for appropriate investors' risk tolerance levels.
- Performance focus is total return.
- Uses disciplined buy/sell decision criteria.

PORTFOLIO MANAGER (Equity)



Michael Giordano
CPA, CA, MBA, CIM

PORTFOLIO MANAGER (Equity)



René Fantin
MBA, CFA

SENIOR PORTFOLIO MANAGER (Fixed Income)



Sunil Shah
CFA, MBA, MHSc, BSc
Aviva Investors Canada Inc.

PORTFOLIO MANAGER (Fixed Income)



Robert Prospero
CFA
Aviva Investors Canada Inc.

PURCHASE OPTIONS

Series	Option	Code	Distribution	NAVPS
AA	Front	SCL415	Monthly	\$21.13
BB*	DSC		Monthly	\$21.13
FF	Eligible	SCL417	Monthly	\$24.08
T8A	Front	SCL4458	Monthly	\$5.49
T8B*	DSC		Monthly	\$5.23
T8C*	Low		Monthly	\$5.14
L*	Low		Monthly	\$15.65

*Closed to new purchases.

*Sectors representing <5% of the portfolio.



CONTACT

For additional information or to learn how you may purchase this Fund,
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Sleep well, knowing you'll have the financial resources to live well.

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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 L, AA, BB and FF: Monthly income and, in December, net capital gains. Distributions will be automatically reinvested unless you elect to receive them in cash.

Distributions for Series T8A, T8B and T8C: Target annual rate of 8% of the security's net asset value on the last day of the previous calendar year. Income and return of capital monthly and, in December, 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.

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