

Sleep Well | STONE GLOBAL ESG STRATEGY FUND (Series F)

June 30, 2021

FUND INFORMATION

Fund Type:	Global Equity Balanced
Fund Net Assets:	\$5.5 Million
Fund Style:	Pure Total Return®, ESG Mandate
Fund Capitalization:	Large - Giant
Risk Tolerance:	Low - Medium
Portfolio Manager:	Stone Asset Management Limited
Strategy Change:	January 2020
Benchmark:	Morningstar® Global Markets**

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	5.1	5.2	2.4	2.4	21.3	8.9	8.0	8.6	5.5	09/22/06

Calendar	2020	2019	2018	2017	2016	2015	2014	2013	2012	2011
Series F	21.5	10.7	(3.1)	3.8	7.7	6.7	7.7	22.3	7.6	6.5

INVESTMENT HIGHLIGHTS

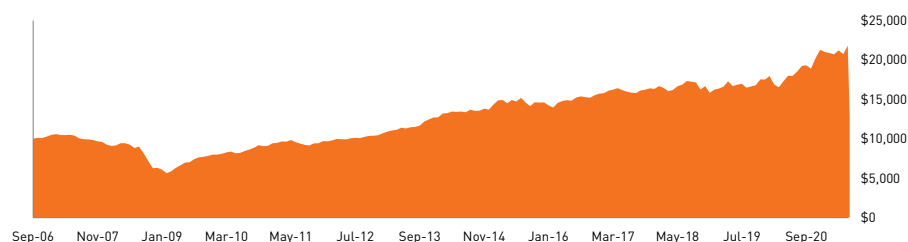
- Invests in a portfolio of global stocks and fixed income securities which meet environmental, social and governance standards ("ESG").
- Seeks to invest in companies whose activities or ways of operating are aligned with sustainable development and support the achievement of the UN Sustainable Development Goals.
- The manager believes the focus on ESG will continue to gain momentum as governments and investors alike place greater emphasis on these factors.

PORTFOLIO MANAGERS FOR THE UNDERLYING FUNDS - RATHBONE UNIT TRUST MANAGEMENT LIMITED



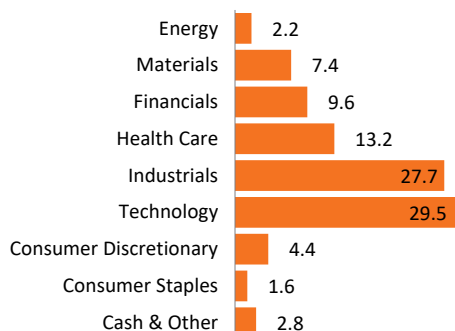
David Harrison
Portfolio Manager

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



The fund managers use the screening services of Rathbone Greenbank Investments, one of the world's leading authorities on ESG investing based in Bristol, UK. Rathbone Greenbank continues to build on over 20 years' experience in managing investments in a way that plays an active part in creating a more sustainable world.

SECTOR ALLOCATION¹



TOP TEN HOLDINGS (%)¹

ASML Holding	3.0
Edwards Lifesciences	3.0
Paypal Holdings Inc.	2.7
Adyen NV	2.7
Taiwan Semiconductor Manufacturing Co. Ltd.	2.6
Adobe Systems Inc.	2.6
Thermo Fisher Scientific Inc.	2.6
Linde plc	2.6
DSV Palalpina A/S	2.6
Trimble Inc.	2.5
Total	26.9

PURCHASE OPTIONS

Series	Option	Code	Distribution	NAVPS
A	Front	SCL316	Monthly	\$17.99
F	Eligible	SCL736	Monthly	\$22.86

¹The Fund invests substantially all of its assets in securities of Stone Global Sustainability Fund. The above sector allocations and investments are those held by the underlying Fund.



STONE ESG FUNDS

STONE
ASSET MANAGEMENT LIMITED

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.

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 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.

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