Steadyhand Global Small-Cap Equity Fund

As of June 30, 2021

Steadyhand

Objective

To grow your capital at a pace that significantly exceeds inflation and provide you with exposure to a collection of small companies around the globe.

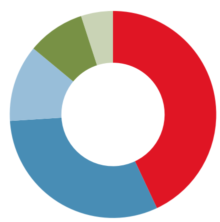
Is This Fund Suitable for You?

You have a reasonable investment time horizon (over 5 years) and a moderate to high tolerance for risk. Consider this fund if you are seeking exposure to a portfolio of small companies with big potential. This fund will move in a cycle of its own and will likely reach higher highs and lower lows than our other funds.

Geographic Profile

Global: the portfolio manager invests in equities around the globe. Concentration is focused in the developed world but the fund will also hold stocks in emerging markets. The fund's geographic allocation may vary considerably based on where the best opportunities lie.

U.S.	43%
Europe	31%
U.K.	12%
Japan	9%
Asia Pacific (ex-Japan)	5%



Strategy

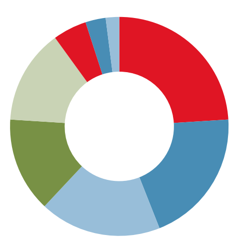
The fund concentrates its assets in 40-50 stocks. The portfolio adviser focuses on identifying quality growth businesses, defined as those that have: (1) strong management with clear goals and a track record of success; (2) a distinct competitive edge achieved through high barriers to entry, proprietary products or services, distribution or manufacturing advantages, valuable patents, or brand name recognition; and (3) a record of consistent revenue and earnings growth.

Asset Mix

Equities	96%
Cash & short-term	4%

Equity Sector Allocation

Industrial Goods & Services	24%
Financial Services	20%
Healthcare	18%
Consumer Cyclical	14%
Technology	14%
Consumer Products	5%
Real Estate	3%
Oil & Gas	2%



Compound Annualized Returns

	3 M	YTD	1 Y	3 Y	5 Y	10 Y	Incept
Fund	4.0%	5.3%	21.8%	N/A	N/A	N/A	13.7%
S&P Global SmallCap Index ($Cdn)	4.6%	11.9%	38.5%	N/A	N/A	N/A	14.6%

TimesSquare Capital Management, LLC

Portfolio Adviser
TimesSquare Capital Management

Minimum Investment
$10,000

Inception Date
February 15, 2019

Total Net Assets
$10,085,440

Number of Holdings
39

Top 10 Holdings

Charles River Laboratories (U.S.)	5.1%
Teleperformance (France)	4.8%
Zynga (U.S.)	4.3%
Gartner Group (U.S.)	4.1%
St. James's Place (U.K.)	3.9%
RenaissanceRe (U.S.)	3.7%
Kobe Bussan (Japan)	3.5%
National Vision Holdings (U.S.)	3.3%
Encompass Health (U.S.)	3.2%
Kennedy-Wilson (U.S.)	3.1%

One Simple Fee*
All-in at $10,000: 1.78%
At $250,000: 1.57%
At $500,000: 1.41%
At more than $500,000: Even less

*Each Steadyhand fund pays One Simple Fee to us, which is a fixed fee for our services as manager, and we pay all of the funds' operating expenses. We offer a rebate of our One Simple Fee based on the size of your accounts and your tenure as an investor in our funds.

See reverse for disclaimer.

Steadyhand Investment Management Ltd. is the manager to the Steadyhand Global Small-Cap Equity Fund. Commissions, trailing commissions, management fees and expenses may all be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution of optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

All posted returns assume an investment amount of $10,000.