Steadyhand Founders Fund

As of December 31, 2015

Steadyhand

Objective

To provide a combination of capital growth and income through investing in a diversified collection of Canadian and foreign stocks, bonds and money market securities.

Is This Fund Suitable for You?

You have a medium to long-term investment time horizon and a medium risk tolerance. Consider this fund if you are seeking a balanced portfolio of stocks and fixed income securities and the oversight of an industry veteran (Tom Bradley) to make asset allocation decisions. The fund is designed to serve as a one-stop solution and a core holding within a portfolio, if applicable.

Strategy

To achieve its objective, the fund invests in Steadyhand's income and equity funds. The underlying fund mix will be a reflection of Tom Bradley's views on market valuations and asset mix. The portfolio has a long-term targeted mix of 60% equities and 40% fixed income, but the equity portion may range from 40% to 75% and fixed income from 25% to 60%. The manager will make tactical shifts in the fund's asset mix when he feels that stock or bond valuations are at an extreme.

Fund Mix

Steadyhand Income Fund	33%
Steadyhand Equity Fund	25%
Steadyhand Global Equity Fund	23%
Steadyhand Savings Fund	12%
Steadyhand Small-Cap Equity Fund	7%

Asset Mix

Foreign Equities	33%
Canadian Equities	26%
Bonds	25%
Cash & Short-term	16%

Equity Sector Allocation

Financial Services	22%
Industrial Goods & Services	21%
Oil & Gas	11%
Healthcare	8%
Consumer Cyclical	7%
Retailing	7%
Technology	6%
Communications & Media	5%
Basic Materials	4%
Consumer Products	4%
Real Estate	3%
Utilities & Pipelines	2%

Compound Annualized Returns

	3 M	YTD	1 Y	3 Y	5 Y	8 Y	Incept
Fund	2.6%	3.9%	3.9%	8.8%	N/A	N/A	8.5%
FTSE TMX Canada Universe Bond Index	1.0%	3.5%	3.5%	3.6%	N/A	N/A	3.8%
S&P/TSX Composite Index	-1.4%	-8.3%	-8.3%	4.6%	N/A	N/A	4.3%

Portfolio Adviser
Steadyhand Investment Management Ltd.

Minimum Investment
$10,000

Inception Date
February 17, 2012

Total Net Assets
$244,044,925

Top 10 Stock Holdings (% of Fund)

TD Bank (Canada)	2.1%
Novartis (Switzerland)	1.8%
CVS Health (United States)	1.5%
Loblaw Companies (Canada)	1.4%
Suncor Energy (Canada)	1.4%
Visa (United States)	1.3%
CN Rail (Canada)	1.3%
Novozymes (Denmark)	1.1%
Ecolab (United States)	1.1%
CAE (Canada)	1.0%

One Simple Fee*
All-in at $10,000: 1.34%
At $150,000: 1.25%
At $250,000: 1.18%
At more than $250,000: 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 Founders 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.