

Steadyhand Global Equity Fund

As of June 30, 2018

Steadyhand

Objective

To grow your capital at a pace that significantly exceeds inflation through exposure to a collection of leading businesses throughout the world.

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 concentrated portfolio of companies in Europe, North America and Asia.

Geographic Profile

Global: the portfolio adviser invests in stocks around the globe. While concentration is focused in the developed world - western Europe, the United States and Japan in particular, the portfolio may have meaningful exposure to emerging market companies. The fund's geographic allocation may vary considerably based on where the best opportunities lie.

Europe (ex-U.K.)	34%
U.K.	12%
Japan	20%
Asia (ex-Japan)	22%
U.S.	12%



Strategy

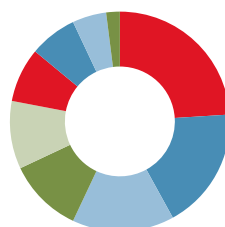
The fund concentrates its assets in 25-50 stocks. To be considered for inclusion in the fund, a company must: (1) offer a product or service that makes sense and can be expected to gain market share over the long term; (2) have an appropriate risk/reward balance; (3) have a proven ability to generate strong and stable cash flows; and (4) trade at a reasonable valuation. Emphasis is placed on stocks that are undervalued due to the market's near-sighted investment horizon.

Asset Mix

Equities	89%
Cash & short-term	11%

Equity Sector Allocation

Financial Services	24%
Healthcare	18%
Consumer Cyclical	15%
Oil & Gas	11%
Industrial Goods & Services	10%
Technology	8%
Retailing	7%
Communications & Media	5%
Consumer Products	2%



Compound Annualized Returns

	3 M	YTD	1 Y	3 Y	5 Y	10 Y	Incept
Fund	0.6%	1.3%	7.3%	6.5%	11.4%	6.6%	3.4%
Morningstar Developed Markets Index	3.8%	5.6%	12.8%	10.5%	15.2%	9.5%	6.5%



Portfolio Adviser

Edinburgh Partners Limited

Minimum Investment

\$10,000

Inception Date

February 13, 2007

Total Net Assets

\$94,497,374

Number of Holdings

42

Top 10 Holdings

Roche (Switzerland)	3.1%
Verizon Communications (U.S.)	3.1%
Royal Dutch Shell (Netherlands)	3.0%
Apache (U.S.)	2.8%
AstraZeneca (U.K.)	2.7%
Tesco (U.K.)	2.6%
Eni (Italy)	2.6%
Total (France)	2.5%
BP (U.K.)	2.5%
Panasonic (Japan)	2.5%

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 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.

