

Starlight Dividend Growth Class (formerly Stone Dividend Growth Class) - Series FT6

This document contains key information you should know about Starlight Dividend Growth Class (formerly Stone Dividend Growth Class) - Series FT6. You can find more details in the Fund's simplified prospectus. Ask your representative for a copy, contact Starlight Investments Capital LP ("Starlight Capital") at 1-833-290-2606 or info@starlightcapital.com or visit www.starlightcapital.com

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Quick Facts

FUND CODE(S) CAD:	SLC5176
DATE SERIES STARTED:	August 1, 2023
TOTAL VALUE OF THE FUND ON JUNE 30, 2023:	\$306.48 million
MANAGEMENT EXPENSE RATIO (MER):	N/A (new fund)

FUND MANAGER:	Starlight Investments Capital LP
PORTFOLIO MANAGER:	Starlight Investments Capital LP
DISTRIBUTIONS:	Target annual rate of 6% of the security's net asset value on the last day of the previous calendar year. Dividends or return of capital or both monthly and, in February, net realized capital gains, if any. Distributions will be automatically reinvested unless you elect to receive them in cash.
MINIMUM INVESTMENT:	\$500 (initial)

What does the fund invest in?

The fund invests in Canadian companies that pay a dividend. It is anticipated that approximately 30% of the fund's assets may be invested in foreign securities, although the weighting of foreign securities may vary from time to time.

The charts below give you a snapshot of the fund's investments on June 30, 2023. The fund's investments will change.

Top 10 Investments (June 30, 2023)

1.	Cash and cash equivalents	10.54%
2.	Royal Bank of Canada	5.35%
3.	Microsoft Corporation	4.27%
4.	Starlight Private Global Real Estate Pool, Series I	3.62%
5.	Brookfield Corporation	3.61%
6.	Waste Connections, Inc.	3.60%
7.	Starlight Private Global Equity Pool, Series I	3.59%
8.	Visa Inc.	3.42%
9.	UnitedHealth Group Incorporated	3.40%
10.	Costco Wholesale Corporation	3.25%

Total percentage of top 10 investments **44.65%**

Total number of investments	41
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How risky is it?

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Investment mix (June 30, 2023)

Financials	27.79%
Industrials	13.29%
Information Technology	11.89%
Cash and cash equivalents	10.54%
Health care	9.67%
Consumer staples	8.17%
Funds	7.21%
Communication Services	4.35%
Consumer discretionary	2.70%
Utilities	2.42%
Energy	1.97%

Risk rating

Starlight Capital has rated the volatility of this fund as **low to medium**.

This rating considers how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

low	low to medium	medium	medium to high	high
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For more information about the risk rating and specific risks that can affect the Fund's returns, see the "What are the risks of investing in this Fund?" section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this fund doesn't have any guarantees. You may not get back the money you invest.

How has the fund performed?

This section tells you how Series FT6 units of the Fund have performed since inception. Returns are after expenses have been deducted. These expenses reduce the fund's returns.

Year-by-year returns

This information is not available since Series FT6 securities of the fund has not been in operation for a calendar year.

Best and worst 3-month returns

This information is not available because Series FT6 securities of the fund have not been in distribution for a full calendar year.

Average return

This information is not available since no Series FT6 securities of the fund have been sold as of the date of this Fund Facts.

Who is this fund for?

This fund is suitable for investors:

- Seeking capital growth and dividends
- With a mid-term to long-term investment horizon with a low to medium risk tolerance

This fund may not be suitable for investors with a short-term investment horizon.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the Fund in a registered plan such as a Registered Retirement Savings Plan, or a Tax-Free Savings Account. Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested. Switches of shares between classes of shares of a mutual fund corporation, including the Corporate Funds, will result in a taxable disposition of those shares at their market value. Such disposition may result in a capital gain or capital loss for you.

[How much does it cost?](#)

The following tables show the fees and expenses you could pay to buy, own and sell Series FT6 securities of the Fund. The fees and expenses - including any commissions - can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

[1. Sales charges](#)

No sales charge is paid when you own Series FT6 units of the Fund.

2. Fund Expenses

You don't pay these expenses directly. They affect you because they reduce the returns of the fund.

The series' annual management fee is 0.95% of the series' value. Because this series is new, its fund expenses are not yet available.

The fund may pay the Manager a performance fee equal to 10 percent of the amount by which the series of the fund's rate of return exceeds that of its benchmark subject to a maximum of 0.30 percent of the fund's average net asset value. The benchmark for the Fund is 80% of the Morningstar® Canada Index plus 20% of the Morningstar® US Large Cap Index.

More about the trailing commission

No trailing commission is paid to your representative's firm when you own Series FT6 securities.

3. Other Fees

You may have to pay other fees when you buy, hold, sell or switch units of the fund.

Fee	What you pay
Short-term trading fee	If you sell or switch securities within 30 days of purchase, you could pay a fee of 1.00% of the value of the securities you sell or switch. If we detect a pattern of excessive short-term trading, you could pay a fee of up to 2.00% of the value of securities you purchase, sell or switch within a 90-day period. This fee goes to the Fund.
Switch fee	Your representative's firm may charge you up to 2.00% of the value of securities you switch to another mutual fund managed by Starlight Capital. There is no fee payable to Starlight Capital for any switches of securities.
NSF cheque fee	We will charge you \$30 if a payment for a purchase of units is returned by your bank for any reason.
Fee-based account fee	Generally, you must participate in an eligible fee-based or wrap program with your representative's firm to purchase this series. Your representative's firm may charge you a fee, which is negotiated between you and your representative's firm and paid directly to them.

What if I change my mind?

Under the securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual fund units within two business days after you receive a simplified prospectus or Fund Facts document, or
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you will also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Starlight Capital or your representative for a copy of the Fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the Fund's legal documents.

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To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at www.securities-administrators.ca.