

Mutual Funds & ETFs

FUND NAME	Mutual Funds & ETFs		Mutual Funds			
	Real Assets		Diversified Equities			
	Starlight Global Infrastructure Fund	Starlight Global Real Estate Fund	Starlight Dividend Growth Class	Starlight Global Balanced Fund	Starlight Global Growth Fund	Starlight North American Equity Fund
Investment Objective	To provide regular current income by investing globally in companies with either direct or indirect exposure to infrastructure.	To provide regular current income by investing globally primarily in real estate investment trusts (REITs) and equity securities of corporations participating in the residential and commercial real estate sector.	To achieve above average long-term capital growth that is consistent with a conservative investment philosophy encompassing a diversified portfolio approach. The Fund invests primarily in equity securities of Canadian companies that demonstrate financial strength and good growth potential.	To provide investors access to a global balanced fund seeking capital appreciation and a steady stream of current income.	To provide superior long-term investment returns through capital growth. The Fund invests primarily in common shares and debt obligations anywhere in the world other than Canada. The portfolio will predominately consist of large capitalized growth companies anywhere in the world other than Canada.	To provide investors exposure to North American equity securities seeking long-term capital appreciation.
Investment Highlights	<ul style="list-style-type: none"> • Attractive long-term capital appreciation potential with a 5% target yield per annum • Uncorrelated returns with the potential for less volatility from a global portfolio of infrastructure investments • Access to a concentrated portfolio of 25 to 45 actively managed, listed global infrastructure securities that have shown relatively low correlations to traditional equities • Active management with an active share greater than 70%¹ • Proprietary fundamental analysis investment process focused on high quality assets • Global total return fund positioned to complement the majority of Canadian equity portfolios that are under-weighted alternative assets 	<ul style="list-style-type: none"> • Attractive long-term capital appreciation potential with a 5% target yield per annum • Uncorrelated returns with the potential for less volatility from a global portfolio of real estate investments • Access to a concentrated portfolio of 25 to 45 actively managed, listed global real estate securities that have shown relatively low correlations to traditional equities • Active management with an active share greater than 70%¹ • Proprietary fundamental analysis investment process focused on high quality assets • Global total return fund positioned to complement the majority of Canadian equity portfolios that are under-weight alternative assets 	<ul style="list-style-type: none"> • Attractive long-term capital appreciation potential with an annual yield • Strong long-term total returns with the potential for less volatility from a portfolio of North American companies that consistently grow their dividends • Access to a concentrated portfolio of 25 to 45 actively managed, North American companies • Proprietary investment process -blend of quantitative, fundamental and technical analysis • North American total return fund positioned to complement the majority of Canadian equity portfolios that are over-weight deep cyclical 	<ul style="list-style-type: none"> • Attractive long-term capital appreciation potential with an annual yield • Strong long-term total returns with the potential for less volatility from a portfolio of global companies that consistently grow their earnings • Access to a diversified portfolio of actively managed, global companies • Proprietary investment process -blend of quantitative, fundamental and technical analysis • Global total return fund positioned to complement the majority of Canadian equity portfolios that are over-weight deep cyclical 	<ul style="list-style-type: none"> • Attractive long-term capital appreciation potential • Strong long-term total returns with the potential for less volatility from a portfolio of global companies that consistently grow their earnings • Access to a concentrated portfolio of 40 to 60 actively managed, global companies excluding EM & Canada • Manager with global market expertise focused on outstanding growth companies from across the globe • Global growth fund positioned to complement the majority of Canadian equity portfolios that are over-weight deep cyclical 	<ul style="list-style-type: none"> • Attractive long-term capital appreciation potential • Strong long-term total returns with the potential for less volatility from a portfolio of North American companies that consistently grow their earnings • Access to a concentrated portfolio of 35 to 55 actively managed, North American companies • Proprietary investment process-blend of quantitative, fundamental and technical analysis • North American growth fund positioned to complement the majority of Canadian equity portfolios that are over-weight deep cyclical

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Offering Documentation	Prospectus	Prospectus	Prospectus	Prospectus	Prospectus	Prospectus
Purchase Options	Available on Fundserv Series A - SLC102 Series T6 - SLC152 Series F - SLC202 Series FT6 - SLC252 ETF daily through the public markets ETF Series – SCGI	Available on Fundserv Series A - SLC101 Series T6 - SLC151 Series F - SLC201 Series FT6 - SLC251 ETF daily through the public markets ETF Series – SCGR	Available on Fundserv Series A - SLC515 Series T8 - SLC5158 Series F - SLC517 Series FT6 - SLC5176 Series FT8 - SLC5178 NEO Exchange PTF - SCDGC	Available on Fundserv Series AA - SLC415 Series T8 - SLC4458 Series FF - SLC417 Series FT6 - SLC4176 Series FT8 - SLC4178	Available on Fundserv Series A - SLC995 Series T8 - SLC9958 Series F - SLC997 Series FT6 - SLC9976	Available on Fundserv Series A - SLC555 Series T8 - SLC5558 Series F - SLC557 NEO Exchange PTF - SCNAE
Purchases	Daily	Daily	Daily	Daily	Daily	Daily
Redemptions	Daily	Daily	Daily	Daily	Daily	Daily
Investment Minimums	\$500	\$500	\$500	\$500	\$500	\$500
Risk Rating*	Medium	Medium	Low/Medium	Low/Medium	Medium	Low/Medium
Private Exposure	Up to 10%	Up to 10%	Up to 10%	Up to 10%	Up to 10%	Up to 10%
Geographic Mandate	Global	Global	North American	Global	Global	North American
Currency Hedging	Active	Active	Passive	Active	Passive	Passive
Leverage	Up to 10%	Up to 10%	No	No	No	No
Management Fee	Series A/T6 - 1.90% Series F/FT6 - 0.90% ETF - 0.90% Tiered discounts beginning at \$250k for A/T6/F/FT6	Series A/T6 - 1.90% Series F/FT6 - 0.90% ETF - 0.90% Tiered discounts beginning at \$250k for A/T6/F/FT6	Series A/T8 - 2.00% Series F/FT6/FT8 - 0.95% Tiered discounts beginning at \$250k for A/T8/F/FT6/FT8	Series AA/T8 - 2.00% Series F/FT6/FT8 - 0.95%	Series A/T8 - 2.00% Series F/FT6 - 0.98%	Series A/T8 - 2.00% Series F - 0.95% Tiered discounts beginning at \$250k for A/T8/F
Advisor Compensation	Series A/T6 - 1.00%	Series A/T6 - 1.00%	Series A/T8 - 1.00%	Series AA/T8 - 1.00%	Series A/T8 - 1.00%	Series A/T8 - 1.00%

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Pricing	Daily	Daily	Daily	Daily	Daily	Daily
Distributions	Fixed Monthly	Fixed Monthly	Fixed Monthly	Fixed Monthly	Series A/F - Annual Series T8/FT6 - Fixed Monthly	Series A/F - Annual Series T8 - Fixed Monthly
T/FT Series	YES	YES	YES	YES	YES	YES

Speak to our **Sales Team** for more information.

Managed by an investment team with over 90 years of experience managing over \$5 billion in real estate, infrastructure and diversified equity mandates.

*Where this is a new fund, the risk rating is only an estimate by Starlight Capital. Generally, we determine the risk rating for each fund in accordance with a standardized risk classification methodology in NI 81-102 that is based on the fund's historical volatility as measured by the 10-year standard deviation of the returns of the fund. Standard deviation is a common statistic used to measure the volatility and risk of an investment. Funds with higher standard deviations are generally classified as being more risky. Just as historical performance may not be indicative of future returns, a fund's historical volatility may not be indicative of its future volatility. You should be aware that other types of risk, both measurable and non-measurable, also exist.

¹Active share measures the percentage a portfolio's holdings that are different from those in its benchmark. Active share shows how the manager is actively exploiting opportunities that are not reflected in the index. The benchmark used for analysis for the Starlight Global Infrastructure Fund and the Starlight Private Global Infrastructure Pool is the S&P Global Infrastructure Index (CAD) and for the Starlight Global Real Estate Fund and the Starlight Private Global Real Estate Pool is the FTSE EPRA/NAREIT Developed Total Return Index (CAD). The benchmarks used for the Starlight Global Private Equity Pool is a 70/30 blend of S&P/TSX Composite Index (CAD) and the S&P 500 Index (CAD). The benchmarks used for the Starlight Private Global Real Assets Trust is a 50/50 blend of the S&P Global Infrastructure Index and the FTSE EPRA NAREIT DEVELOPED Total Return Index.

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. Please read the prospectus or other applicable offering document before investing. Investors should consult with their advisors prior to investing.

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There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the fund in these documents.

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