



MATCO GLOBAL EQUITY CLASS

(Series F)

FUND MANAGERS: Baron Lee, CFA
Trevor Galon, CFA
William Dickie, CFA

FUND INCEPTION DATE: 2017

FUND NET ASSET VALUE: \$52 Million

FUND CODES: Series A - MAT500
Series F - MAT501
Series O - MAT502
Series N - MATGE

INVESTMENT STRATEGY

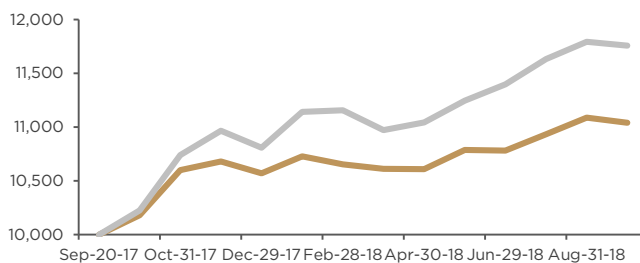
The Fund follows a top down investment approach to construct a geographically diversified portfolio by allocating capital across global markets.

PERFORMANCE (%)

	1M	3M	6M	YTD	1Y	INCEP.
FUND	-0.4	2.4	4.0	4.4	8.4	10.1
Index*	-0.3	3.2	7.1	8.8	15.0	17.0

Annualized Return

GROWTH OF \$10,000 SINCE INCEPTION



— Matco Global Equity Fund F — iShares MSCI World Index ETF

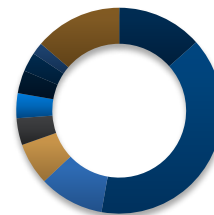
*iShares MSCI World Index EFT
*As a proxy for the MSCI World Index
Compound Total Return

TOP 10 HOLDINGS (%)

MSCI Europe	27.1
MSCI Japan	10.2
Matco Canadian Equity Class, Series O	3.0
MSCI Emerging Markets	2.0
Sturm Ruger & Company Inc.	1.9
Paychex Inc.	1.8
Dun & Bradstreet Corp	1.8
NutriSystem Inc	1.8
Garmin Ltd	1.7
Accenture Plc	1.7

ASSET ALLOCATION (%)

Cash & Cash Equivalents	13.4
United States	39.2
Japan	10.2
United Kingdom	6.6
France	4.2
Germany	3.9
Switzerland	3.6
Canada	3.0
Netherlands	1.9
Other	13.7



MATCO GLOBAL EQUITY FUND EXPOSURE BY COUNTRY



Performance returns for the Matco Mutual Funds are calculated by Matco Financial Inc. These returns are calculated and reported in Canadian dollars and are historical simple returns for the 3 month, YTD and 1 year periods and annualized compounded total returns for periods after 1 year. They include changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Matco Fund returns are calculated after management fees and operating expenses have been deducted. In comparison, the index returns do not incur management fees or operating expenses. Index returns are supplied by a third party. We believe the data to be accurate, however, we cannot guarantee its accuracy.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the Fund Facts and Prospectus before investing. Mutual funds are not guaranteed, their values change frequently, and past performance is not indicative of future performance. Matco Funds are not available for purchase in Quebec or Newfoundland & Labrador.