



MATCO GLOBAL EQUITY CLASS

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

FUND INCEPTION DATE: 2017

FUND NET ASSET VALUE: \$47 Million

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

NAVEX SYMBOL MATGE

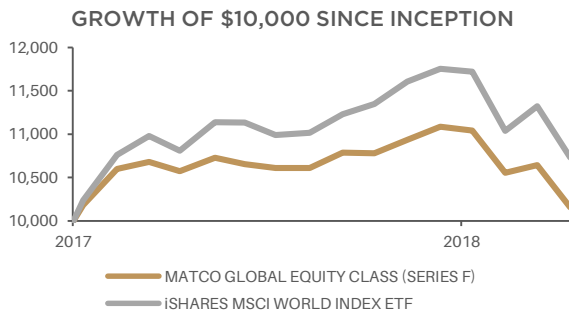
INVESTMENT STRATEGY

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

PERFORMANCE (%) Series F

	1M	3M	6M	YTD	1Y	INCEP.
FUND	-4.6	-8.0	-5.8	-3.9	-3.9	1.2
Index*	-5.2	-8.4	-5.4	-0.7	-0.7	5.0

*iShares MSCI World Index EFT

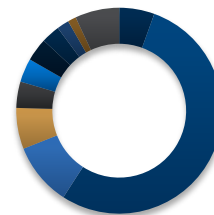


TOP 10 HOLDINGS (%)

iShares MSCI Europe IMI Index ETF	26.1
iShares Cur Hedged MSCI Japan ETF	9.8
iShares Trust S&P 500 Index	8.1
Canadian T-Bill 27JUN19	3.1
Matco Canadian Equity Fund (Series O)	2.9
NutriSystem Inc.	2.4
Canadian Dollars	2.3
iShares Core MSCI Emerging Markets ETF	2.1
Dun & Bradstreet Corp.	2.1
Eli Lilly & Co	2.0

ASSET ALLOCATION (%)

Cash & Cash Equivalents	5.5
United States	53.2
Japan	9.8
United Kingdom	6.4
France	4.1
Switzerland	3.7
Germany	3.6
Canada	2.9
Netherlands	1.9
Sweden	1.3
Other	7.6



MATCO GLOBAL EQUITY FUND EXPOSURE BY COUNTRY



iShares MSCI World Index EFT used as a proxy for the MSCI World Index. 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.