

Fund Objectives

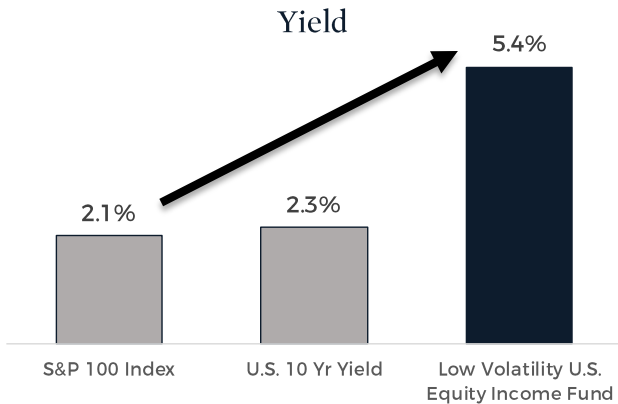
- ✓ Lower Volatility
- ✓ Enhanced Yield
- ✓ Strong Track Record

Portfolio Characteristics

- ✓ Blue Chip U.S. Companies
- ✓ Stable Dividend Growth
- ✓ Strong Balance Sheets

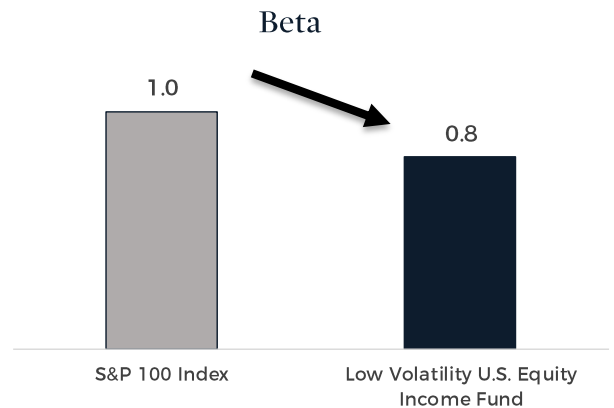
Higher Yield

- ✓ 2.6x the Yield of U.S. Stocks
- ✓ 2.4x the Yield of U.S. Government Bonds



Lower Volatility

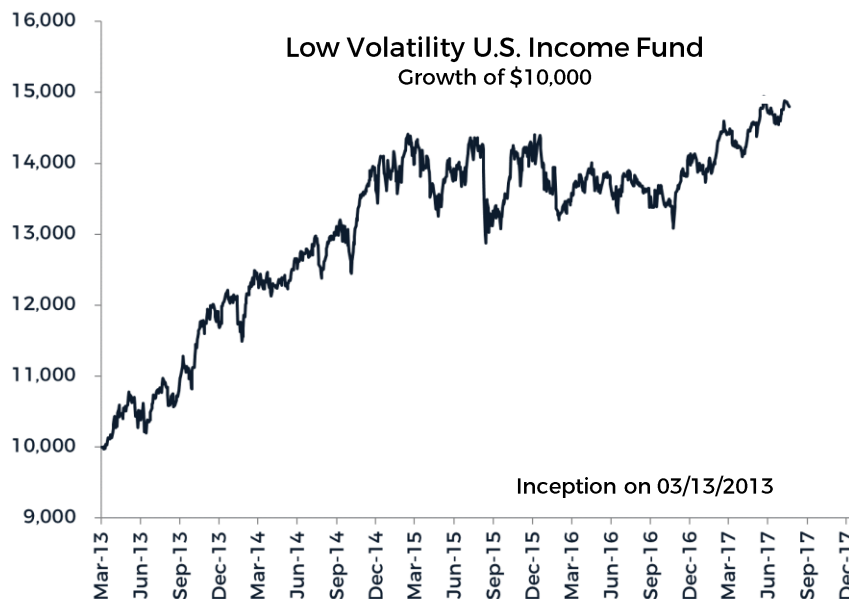
- ✓ Lower Volatility vs U.S. Stocks
- ✓ Smaller Drawdowns vs Market



Performance – Strong Historical Track Record

----- (Annualized Total Return) -----

	1 Month	YTD	1 Year	3 Year	5 Year	Since Inception *
Low Volatility U.S. Equity Income Fund	1.6%	6.6%	7.7%	5.4%	-	9.3%



- ✓ 48% Total Return since inception (9.3% annual return)
- ✓ Positive absolute returns over 1, 3, and since inception time horizons
- ✓ Lower Volatility
- ✓ Higher Yield

✓ Blue Chip U.S. Equities

- Stocks selected from the S&P 100 Index
- Superior diversification vs Canadian market
- Strong Balance Sheets with growing dividends and share buybacks

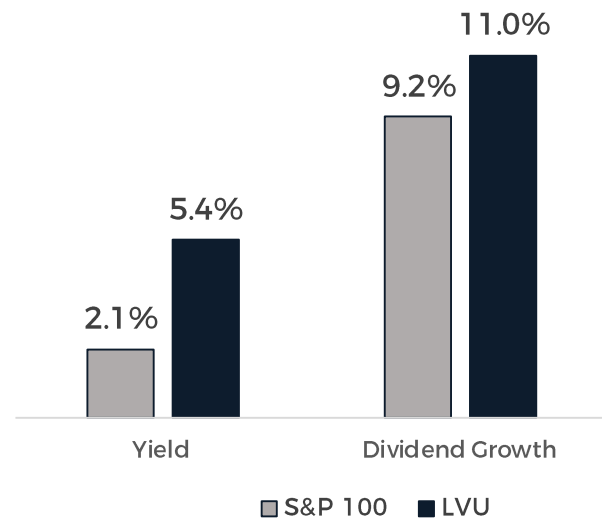
✓ History of Stable Dividend Growth

- Fund Universe has grown dividends by 11% per year since inception

✓ High Yield

- Portfolio Yield enhanced through active option overlay strategy
- 5.4% yield is 2.4x the yield of the S&P 100

Higher Dividend Growth and Yield



Fund Highlights

- ✓ Actively managed portfolio of Blue Chip U.S. equities
- ✓ Lower Volatility and portfolio drawdown
- ✓ Strong historical track record of returns
- ✓ Yield Enhanced through option overlay strategy

1 (416) 681-3966

www.strathbridge.com

info@strathbridge.com



About Manager

- ✓ Strathbridge Asset Management Inc., experienced issuer with 10 investment funds
- ✓ One of Canada's most experienced option strategy managers, with over 20 years of investment management experience
- ✓ Proprietary selective call writing strategy utilized to enhance income generated from the portfolio and reduce volatility

Disclaimer

This document may contain certain forward-looking statements. These statements may relate to future events or future performance and reflect management's current expectations. Such forward-looking statements reflect management's current beliefs and are based on information currently available to management. Although the forward-looking statements are based upon what management believes to be reasonable assumptions, there can be no assurance that actual results will be consistent with these forward-looking statements. Neither the Funds nor their respective managers assume any obligation to update or revise any forward-looking statement to reflect new events or circumstances. Actual results may differ materially from any forward-looking statement. Historical results and trends should not be taken as indicative of future operations. The Fund is not guaranteed, its value changes frequently and past performance may not be repeated. Unless otherwise indicated and except for returns for period less than one year, the indicated rates of return are the historical annual compounded total returns including changes in security value. All performance data take into account distributions or dividends paid to unitholders but do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns.