

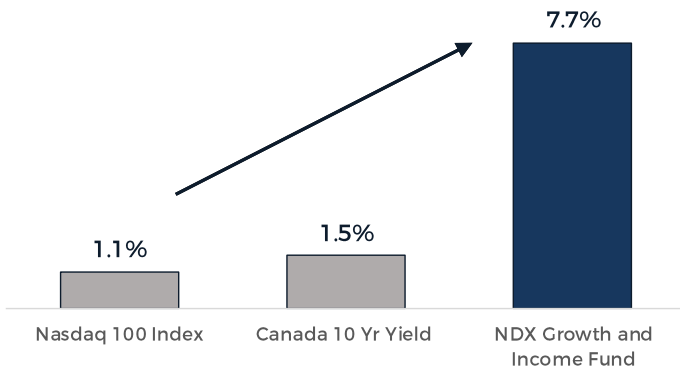
Fund Objectives | **Portfolio Characteristics**

- ✓ Enhanced Yield
- ✓ Lower Volatility
- ✓ Technology Sector Exposure

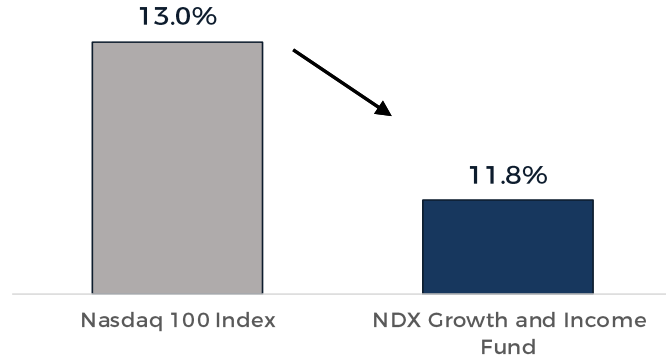
- ✓ Nasdaq 100 Equities
- ✓ Strong Balance Sheets
- ✓ Dividend growth and buybacks

Higher Yield | **Lower Volatility**

Current Yield



Standard Deviation (Since Inception)

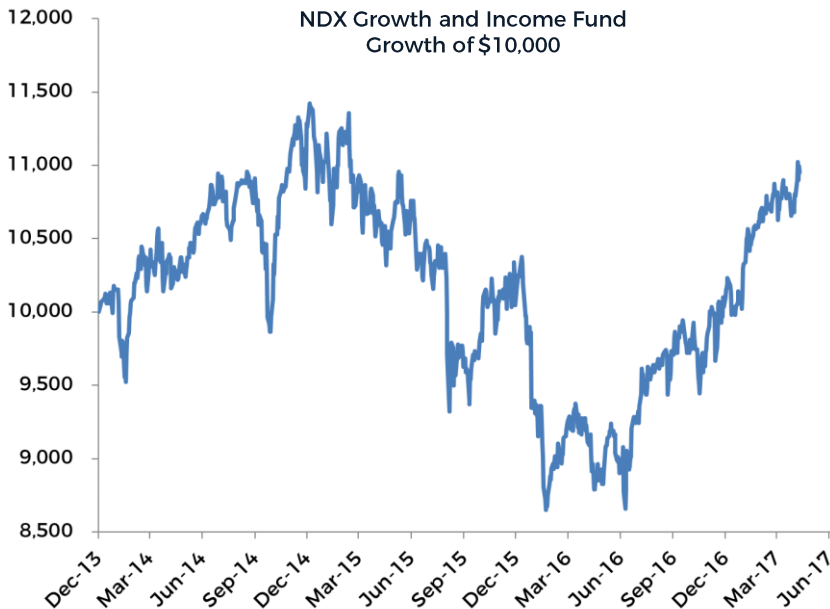


Historical Track Record

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

	1 Month	YTD	1 Year	3 Year	5 Year	Since Inception *
NDX Growth and Income Fund	1.2%	9.7%	22.9%	2.1%	-	2.7%

Inception on 12/19/2013



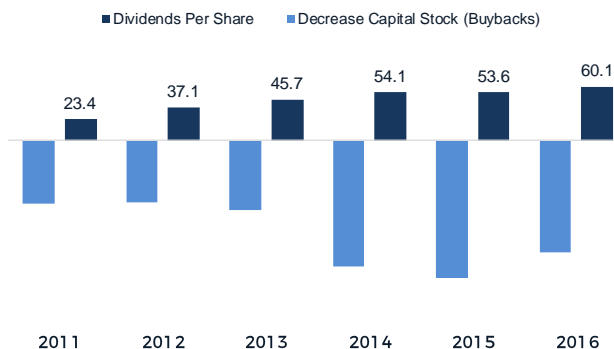
- ✓ NDX Growth and Income Fund up 9.7% YTD
- ✓ Total return of 23% over the last year
- ✓ Positive absolute returns over 1,3, and since inception time horizons

Attractive Fundamentals

✓ Nasdaq 100 Exposure

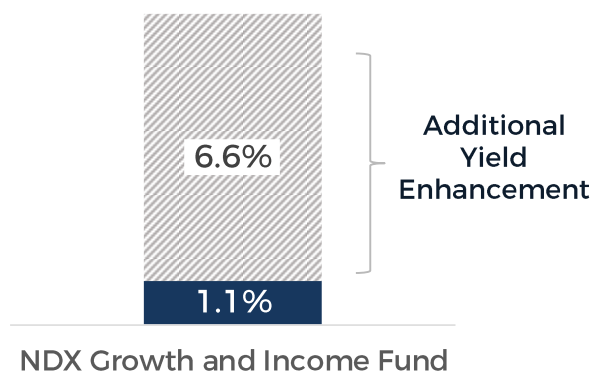
- Stocks selected from the Nasdaq 100 Index providing exposure to primarily Large-Cap US Technology
- Returning capital to shareholders through increasing dividends and share repurchases
- Dividends have grown by 21% per annum over the last 5 Years

Nasdaq 100 Index



✓ Enhanced Yield

- NDX Growth and Income Fund yield of 7.7% vs Nasdaq 100 Index yield of 1.1%
- Portfolio Yield enhanced through active option overlay strategy



Highlights

- ✓ Nasdaq 100 Exposure
- ✓ Enhanced Yield vs Nasdaq 100 Index
- ✓ Lower Volatility
- ✓ Active Management

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ASSET MANAGEMENT

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.