

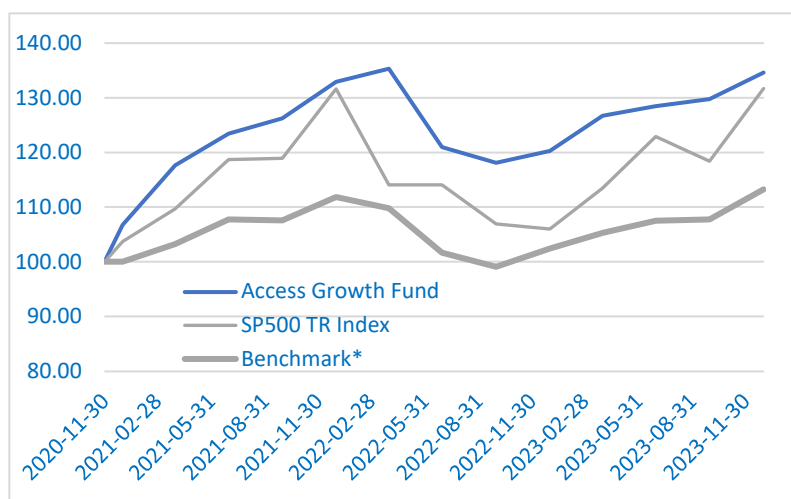
GENERAL INFORMATION

Inception Date	December 2020
Administrator	SGGG Fund Services
Auditor	Deloitte
Custodian & Broker	Fidelity Clearing Canada ULC
Investment Advisor	Access Family Office Corp.
Legal Advisor	Fasken
Fund AUM (\$M)	52
Minimum Investment	\$1,000
Liquidity (NAV)	Quarterly
Management Fee	0.155%
FundServ Code	MAJ3003 (Series B)

INVESTMENT STRATEGY

The objective of the Fund is to provide long term growth to investors through private and public equity, and alternative investments. The Fund invests in a combination of private and public equity funds, limited partnerships, stocks, exchange-traded funds and private placements. The Fund is diversified across several different strategies both domestically and internationally.

PERFORMANCE (VAMI)



QUARTERLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023			5.36%			1.36%			1.02%			3.75%
2022			1.81%			-10.60%			-2.36%			1.82%
2021			10.17%			4.94%			2.24%			5.30%
2020												6.77%

FUND MANAGER

Majestic Asset Management operates a Fund Platform (\$3B+ in assets) that serves as a facilitator by reducing the barriers to entry to the world of investment funds. The firm is known for its expertise on traditional and alternative investments; it offers investment solutions designed to improve the risk-return profile of traditional portfolios.

PERFORMANCE

3M	6M
3.75%	4.80%
YTD	Since Inception
11.92%	34.60%

STATISTICS

Annualised Return SI	9.57%
Annualised Std. Dev. SI	10.01%
Annualised Sharpe Ratio	0.46
Correlation vs. SP500 TR	0.42
Correlation vs. Benchmark ⁽¹⁾	0.86

TOP HOLDINGS

Ninepoint Energy Fund
 MMCAP Canadian Fund
 Caldwell Can Value Momentum Fund
 Crimson Capital Growth Fund LP
 Manulife Global Equity Class
 Vanguard FTSE Canada Index ETF
 Portland Global Energy Efficiency &
 Renewable Energy Fund LP
 ASI VIVO Limited Partnership
 Vanguard S&P 500 Index CAD-hedged

* Benchmark: Blackrock Private Investments ETF (XPIFX) - 25% / Blackrock Systematic Multi-Strategy Alternative ETF -(BIMBX) - 30% / S&P/TSX 60 - 20% / S&P 500 - 20% / iShares International Equity ETF (XEF) - 5%. This document is for information only. The information contained in this document was obtained from sources believed to be reliable. However, Majestic Asset Management cannot give any guarantee regarding the accuracy and completeness of the information or analysis contained therein and assumes no liability of any nature whatsoever in respect to any damage arising from the use of this document or its contents. Past returns are not indicative of future returns.

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