

GENERAL INFORMATION

Inception Date	December 2020
Administrator	SGGG Fund Services Inc.
Auditor	Deloitte LLP
Custodian & Broker	Fidelity Clearing Canada ULC
Portfolio Manager	Access Family Office Corp.
Fund Manager	Majestic Asset Management LLC
Legal Advisor	Fasken
Fund AUM (\$M)	56.2
Minimum Investment	\$1,000
Liquidity (NAV)	Quarterly
Management Fee	0.155%
FundServ Code	MAJ3003 (Series B)



PERFORMANCE

3 Mth	6 Mth
2.26%	0.93%
YTD	Since Inception
8.95%	46.64%

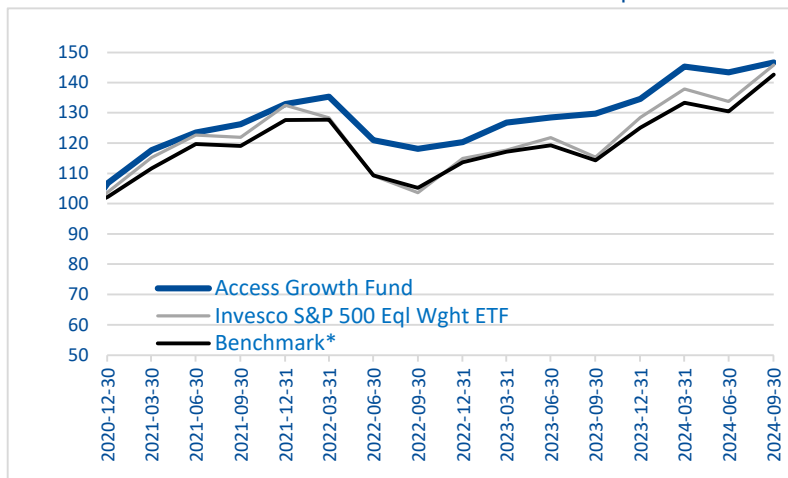
INVESTMENT STRATEGY

The objective of the Fund is to provide long term growth to investors through private and public equity, and alternative investments. In order to achieve its objective, the Fund will invest all or substantially all of its assets in the Access Growth LP. The Access LP will invest in a combination of private and public equity funds, limited partnerships, stocks, exchange-traded funds ("ETFs") and private placements. The Access LP will be diversified across several different strategies both domestically and internationally.

STATISTICS

Annualized Return SI	10.04%
Annualized Std. Dev. SI	9.59%
Annualized Sharpe Ratio	0.63
Correlation vs. SP500 ETF	0.80
Correlation vs. Benchmark	0.82

PERFORMANCE - GROWTH OF \$100



ACCESS GROWTH LP

TOP HOLDINGS

	%
Ninepoint Energy Fund	8.4
MMCAP Canadian Fund	7.0
Dynamic Premium Yield Plus Fund	5.7
Caldwell CAN Value Momentum Fund	5.3
Manulife Global Equity Class	5.2
Crimson Capital Growth Fund LP	4.9
Vanguard FTSE Canada Index ETF	3.6
Vanguard S&P 500 Index ETF CAD-	3.1
Portland Glb Energy Eff&Renew Fund	2.8
ASI VIVO Limited Partnership	2.7
Netflix Inc.	2.6
Apple Inc.	2.6
iShares Core MSCI EAFE IMI Index ETF	2.4
Overbay Fund XIV - Class I	2.3
Berkshire Hathaway Inc.	2.0

MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024			7.95%			-1.30%			2.26%				8.95%
2023			5.36%			1.36%			1.02%			3.75%	11.92%
2022			1.81%			-10.60%			-2.36%			1.82%	-9.52%
2021			10.17%			4.94%			2.24%			5.30%	24.48%
2020												6.77%	6.77%

* Benchmark: Invesco S&P 500 Eql Wght ETF - 50% / iShares S&P/TSX Capped Composite Index ETF - 50%. 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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