

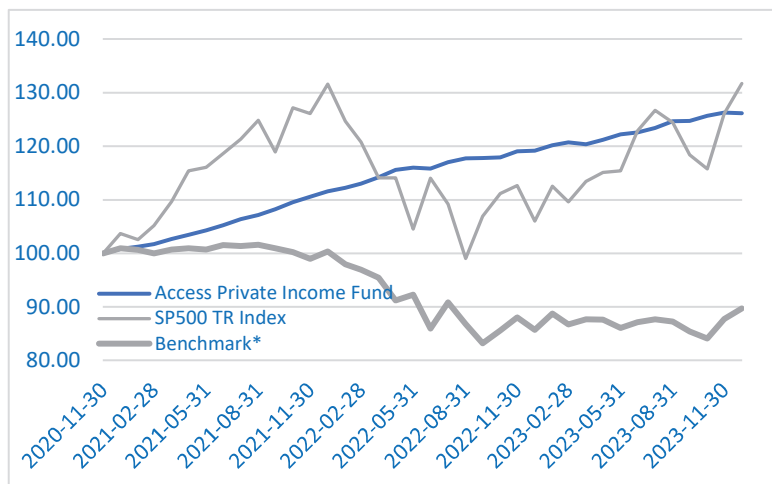
GENERAL INFORMATION

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)	93
Minimum Investment	\$1,000
Liquidity (NAV)	Monthly
Management Fee	0.155%
FundServ Code	MAJ2003 (Series B)

INVESTMENT STRATEGY

The objective of the Fund is to provide steady income to investors through public and private income investments. The Fund invests in a combination of private debt and income funds, public equities and public mutual funds. The Fund is diversified across several different debt and income strategies both domestically and internationally.

PERFORMANCE (VAMI)



MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2023	0.84%	0.45%	-0.29%	0.68%	0.86%	0.28%	0.69%	1.01%	0.08%	0.73%	0.49%	-0.08%
2022	0.59%	0.71%	1.09%	1.20%	0.36%	-0.20%	1.07%	0.59%	0.07%	0.07%	0.99%	0.08%
2021	0.46%	0.45%	0.92%	0.78%	0.80%	0.92%	1.07%	0.74%	0.99%	1.24%	0.90%	0.90%
2020												0.83%

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
1.13%	2.94%
YTD	Since Inception
5.87%	26.18%

STATISTICS

Annualised Return SI	7.83%
Annualised Std. Dev. SI	1.39%
Annualised Sharpe Ratio	2.06
Correlation vs. SP500 TR	-0.15
Correlation vs. Benchmark ⁽¹⁾	0.17

TOP HOLDINGS

Centurion Apartment REIT
 Invico Diversified Income Fund
 Equiton Residential Income Fund
 Yorkville Long Term Healthcare Fund
 Productivity Media Income Fund I LP
 PeakHill Income Opportunity LP
 The Next Edge Private Debt Fund
 Trez Capital Yield Trust US
 Starlight Private Global Real Estate

* Benchmark: 85% iShares IBoxx High Yield Corporate Bond ETF / 10% iShares Core Canadian Short-Term Bond Index ETF / 5% Harvest Diversified Monthly Income ETF. 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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