

# MAJESTIC FUND PLATFORM



## WHAT IS THE FUND PLATFORM?

The Majestic Fund Platform serves as a facilitator for portfolio managers wishing to launch and/or manage their own funds. Since the launch and day-to-day operations of a fund is particularly burdensome, many brokers, investment advisors, investment firms, financial planners, or traders do not move forward with their objective of launching and/or managing a fund because of the high barriers to entry in the world of private investment funds.

## A TURN-KEY SOLUTION

Our Fund Platform offers a turn-key solution to creating and/or managing your own fund. We simplify the start-up process and create economies of scale at various levels by addressing the many concerns such as the burden of compliance with regulatory authorities, setting up agreements between the various service providers (auditor, administrator, lawyer, trustee, brokers, etc.), finding the qualified manpower required to operate a fund, and so on.

## HOW DOES IT WORK?

Majestic proceeds with a complete due diligence of the Portfolio Manager prior to its integration on the Fund Platform. Although we do recommend launching a fund with a minimum of assets under management, the initial size of a manager's fund in the past has ranged from few million to more than 90 million. For its role as Investment Fund Manager, Majestic retains either a percentage (%) of the fund's revenues or a few basis points (bps) on the fund's assets. Every fund is unique, so we remain flexible on the structure of every deal.

## DO YOU HAVE THE RIGHT PROFILE?

Being part of the Majestic Fund Platform allows for new opportunities. Are you:

- A registered investment firm working exclusively with managed accounts, which has a desire to simplify its operations, refine its business model and export/market its expertise?
- A registered Investment Fund Manager looking to save costs, outsource the compliance burden of internal funds, and increase its profitability at no cost to unitholders?
- A broker/ financial advisor/ financial planner who has a good client base, relevant experience, proper education and wishes to manage his own fund?
- A Mutual Fund Broker or Exempt Market Dealer looking to increase its profitability by promoting and distributing its own-brand funds?

## CONTACT US

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| Portfolio Managers           | Firm AuM (\$M) | Fund Name                                       | Strategy Type              | Operating Since               | FundServ Code     |              |        |
|------------------------------|----------------|---|----------------------------|-------------------------------|-------------------|--------------|--------|
| Heward Investment Management | 650            | Heward Equity Fund                              | Long Equity                | March 2005                    | MAJ450            |              |        |
|                              |                | Heward Canadian Dividend Growth Fund            | Long Equity                | December 2004                 | MAJ550            |              |        |
|                              |                | Heward Income Fund                              | Fixed Income               | November 2016                 | MAJ650            |              |        |
|                              |                | Heward Global Leaders Fund                      | Long Equity                | November 2016                 | MAJ750            |              |        |
| TURN8 Partners               | 185            | TURN8 Alternative Growth Fund                   | Fund of Hedge Funds        | January 2016                  | MAJ850            |              |        |
|                              |                | TURN8 Tactical Equity Fund                      | Long Equity                | January 2016                  | MAJ880            |              |        |
| IP Private Wealth            | 310            | IP Diversified Alternative Income Fund          | Fund of Hedge Funds        | April 2019                    | MAJ400            |              |        |
| Harris, Bolduc & Associés    | 200            | Harris-Bolduc Momentum Fund                     | Long Equity                | January 2019                  | MAJ930            |              |        |
|                              |                | Rivemont Investments                            | 50                         | Rivemont Absolute Return Fund | Long/Short Equity | January 2015 | MAJ700 |
|                              |                | Rivemont Crypto Fund                            |                            | Cryptocurrency                | January 2018      | MAJ710       |        |
|                              |                | Rivemont MicroCap Fund                          | Small Cap Equity           | January 2018                  | MAJ720            |              |        |
| Tactex Asset Management      | 125            | Limpid Fund                                     | Long Equity                | June 2014                     | MAJ600            |              |        |
| Phoenix Private Management   | 90             | Phoenix Prudent and Opportunistic Equity Fund   | Long Equity                | September 2016                | MAJ900            |              |        |
|                              |                | Phoenix Prudent and Opportunistic Balanced Fund | Long Equity / Fixed Income | September 2016                | MAJ910            |              |        |
| IndigoBlue Group – EMD       | 15             | IndigoBlue Global Balanced Fund                 | Long Equity / Fixed Income | January 2019                  | MAJ530            |              |        |
|                              |                | IndigoBlue Mortgage Investment Corporation      | Mortgage Investments       | May 2017                      | MAJ540            |              |        |
| Evovest                      | 5              | Evovest Global Equity Fund                      | Long Equity                | January 2019                  | MAJ360            |              |        |
| Majestic Asset Management    | 450            | Majestic Global Diversified Fund                | Alternative / CTA          | September 2008                | MAJ100            |              |        |
|                              |                | Majestic Evolution Fund                         | Alternative                | December 2017                 | MAJ200            |              |        |
|                              |                | Triumph Base Metals Advantage Fund              | Alternative                | February 2012                 | N/A               |              |        |
|                              |                | SFRO Balanced Fund                              | Long Equity / Fixed Income | February 2018                 | MAJ300            |              |        |

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Majestic Asset Management is registered as Portfolio Manager (PM), Investment Fund Manager (IFM) and Exempt Market Dealer (EMD) with both the AMF and the OSC. In addition, it is also registered as Commodity Trading Manager (CTM) with the Ontario Securities Commission (OSC), and as Derivatives Portfolio Manager with the Autorité des Marchés Financiers (AMF) in Quebec. The contents of this document should not be considered as a public offering or as seeking to solicit the public interest for a purchase of securities in any jurisdiction whatsoever, including, without this list being limited to Canada and the United States. Units of Funds are offered by way of private placement with qualified investors, based on an exemption from the requirement to prepare and file a prospectus with the securities regulatory authorities.