

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 100 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/ Exempt Market Dealer/ IIROC Dealer looking to increase its profitability by promoting and distributing its own-brand funds?

CONTACT US

info@majesticassetmanagement.com • 1-514-281-4099

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Portfolio Manager / EMD	Firm AuM (\$M)	Fund Name	Strategy Type	Operating Since	FundServ Code
Mandeville Private Client	2,000	Access Balanced Income Fund	Fixed Income	November 2020	MAJ1000
		Access Private Income Fund	Alternative	November 2020	MAJ2000
		Access Growth Fund	Alternative	November 2020	MAJ3000
Heward Investment Management	700	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	225	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
Northfront Financial	350	Northfront Equity Fund	Long Equity	June 2019	MAJ260
		Northfront Income Fund	Fixed Income	June 2019	MAJ270
		Northfront Alternative Asset Fund	Alternative	June 2019	MAJ280
Compass Private Wealth	120	Compass Equity Fund	Long Equity	February 2020	MAJ310
		Compass Income Fund	Fixed Income	February 2020	MAJ312
		Compass Alternative Asset Fund	Alternative	February 2020	MAJ314
CMLS Asset Management	22,000	CMLS Mortgage Fund	Alternative	April 2018	MAJ520
Harris, Bolduc & Associates	210	Harris-Bolduc Momentum Fund	Long Equity	January 2019	MAJ930
Delbrook Capital Advisors	110	Philanthropic Social Impact Fund	Long /Short Equity	October 2019	MAJ610
Rivemont Investments	60	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
Rally Assets	25	Rally Total Impact Fund	Alternative	N/A	MAJ620
		Rally Global Equities Impact Fund	Long Equity	June 2020	MAJ630
Huxton Black Ltd	55	Virtuous Global Equity Index Fund	Long Equity	December 2020	MAJ810
		Virtuous Fixed Income Fund	Fixed Income	December 2020	MAJ820
		Virtuous Opportunities Fund	Long Equity	December 2020	MAJ830
Sprung Investment Management	100	Brendan Wood TopGun Long Fund	Long Equity	October 2020	MAJ970
		Brendan Wood TopGun Technology and Media Fund	Long Equity	October 2020	MAJ980
Area One Farms	300	Area One Farms Fund IV	Alternative	September 2018	MAJ950
Tactex Asset Management	125	Limpid Fund	Long Equity	June 2014	MAJ600
MCF Securities – EMD	100	MCF VCCI Fund LP	Venture Capital	October 2019	N/A

Majestic Asset Management

5005, Lapiniere Blvd., Suite 2010, Montreal, QC, J4Z 0N5

T. (514) 281-4099

www.majesticassetmanagement.com

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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.

