

Firm	Fund Name	Strategy	Currency	Inception Date	FundServ
	Nineteen 77 Global Merger Arbitrage	Global, Diversified Merger Arbitrage	CAD	01/2015	F:UGA100
	Hedge Fund	Fundamental, U.S. Small and Mid-Cap Equity	USD, CAD Hedged, CAD Unhedged	12/2002	A(CU): FGL100 A(US): FGL1100 A: FGL400 F(CU): FGL200 F(US): FGL1200 F: FGL500
	Alpha Fund	Fundamental, U.S. Small and Mid-Cap Equity Market Neutral	USD, CAD Hedged	01/2012	A:FGL1001 A(US): FGL1002 F: FGL1003 F(US): FGL1004
	Focus Fund	Fundamental U.S. Small and Mid-Cap Equities, Concentrated Portfolio	USD, CAD Hedged	03/2014	A: FGL1005 A(US): FGL1006 F: FGL1007 F(US): FGL1008
	Global Opportunities Fund	Fundamental, All-Cap Asia Pacific	USD, CAD Hedged, CAD Unhedged	01/2009	A(CU): FGL600 A(US): FGL1700 A: FGL1600 F(CU): FGL900 F(US): FGL1900 F: FGL700
	SMI Defensive LP	U.S. Convertible, Short Equity Biased	CAD	08/2013	A: SIL100 F: SIL200
	CanFirst IncomePlus Real Estate Fund	Real Estate, Core and Core-Plus Focused on Income	CAD	05/2018	F: RBS110
	North American Small Business Fund	Fundamental North American Small Cap	CAD	06/2015	A: DAM600 F: DAM611