



MAJESTIC

ASSET MANAGEMENT

Majestic Asset Management is a firm that specializes in alternative investments. Founded in 2006, Majestic is known for its expertise on derivatives and managed futures. Majestic offers investment solutions designed to improve the risk-return profile of traditional portfolios.

Majestic Asset Management LLC is registered as Investment Fund Manager, Portfolio Manager and Exempt Market Dealer with both the AMF and the OSC, as Commodity Trading Manager with the OSC and as Derivatives Portfolio Manager with the AMF.

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This document must not be construed as a public offering to sell securities in any Canadian jurisdiction. This document is a summary of the principal characteristics of the Majestic Global Diversified Fund (the "Fund"). The Fund is only available to investors qualified as "Accredited Investors", as defined in the Multilateral Instrument 45-106, non-individual investors where the total cost of subscriptions or purchase is at least \$150,000 per investor, or investors who have signed a discretionary management agreement with a duly registered portfolio manager in the appropriate Canadian jurisdiction. More information may be obtained by consulting the Fund's Offering Memorandum. The risk of loss in futures contracts or futures options can be substantial and is not suitable for all investors.

MAJESTIC HISTORICAL PERFORMANCE

JUNE 2021

GENERAL TERMS

Strategy	Managed Futures
Program Inception	February 2005
Firm AuM	\$1.6B

POOLED INVESTMENT VEHICLE

Structure	Quasi-Mutual Fund Trust
Fund Name	Majestic Global Diversified Fund
Legal Counsel	Fasken Martineau
Auditor	KPMG
Administrator	SGGG Fund Services
Brokers	Interactive Brokers Canada Inc.
Custodian	Interactive Brokers Canada Inc.
Trustee	TSX Trust Company
FundServ Code	MAJ100 / MAJ101 / MAJ102
Unit Series	A, F and I (Weekly valuation)
Fees (Series F)	1/20 (with HWM)
RSP, TFSA Eligibility	Yes

STRATEGY DESCRIPTION

Majestic Managed Futures strategy has evolved over time from covering a few markets in 2005 to over 75 futures instruments today. We now offer a diversified multi-strategy, which is more robust and less volatile, while continuing to capitalize on fear and greed in the marketplace. The strategy, which is available through the Majestic Global Diversified Fund, covers global futures markets such as grains, metals, energy products, soft commodities, meat complexes, currencies, interest rate instruments and stock indices. The strategy's objective is to provide investors with returns that are non-correlated to traditional asset classes such as equities, real estate and bonds. We target higher returns than that of international benchmarks while attempting to offer a less volatile distribution of returns.

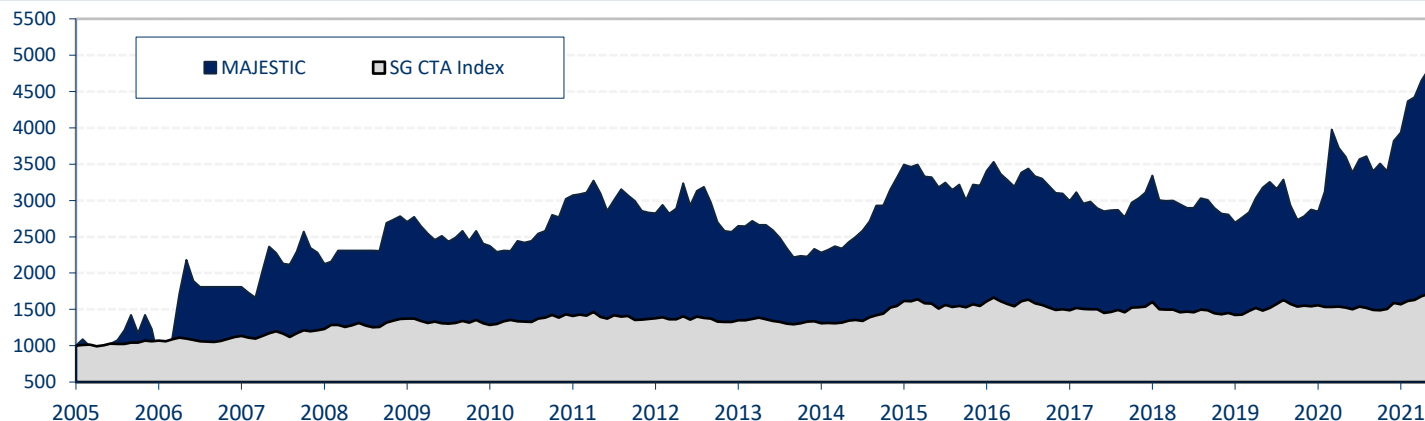
CUMULATIVE RETURNS

	1 Month	YTD	1 Year	5 Years	Inception ²
MAJESTIC	-4.7%	19.8%	35.2%	35.2%	357.6%
SP500 Index Total Return	2.2%	14.4%	38.6%	107.0%	367.8%
SG CTA Trend-Sub Index	-2.2%	7.4%	15.1%	7.9%	97.0%
SG CTA Index	-1.1%	6.5%	12.9%	5.1%	69.5%

² Since February 2005.

MAJESTIC vs SG CTA INDEX

CUMULATIVE GROWTH OF \$1000



PERFORMANCE ANALYSIS SINCE 02/2005

Past performance is not necessarily indicative of future results.

RETURN ANALYSIS

Cummulative return	357.6%	Best year	47.2%
Compound annual return	9.7%	Worst year	-13.5%
Geo-mean monthly return	0.8%	Best 12-month rolling return	126.6%
Annual Standard Deviation	21.6%	Worst 12-month rolling return	-28.9%

CORRELATION ¹

SP500 Index Total Return	-0.08
SG CTA Trend-Sub Index	0.49
SG CTA Index	0.47

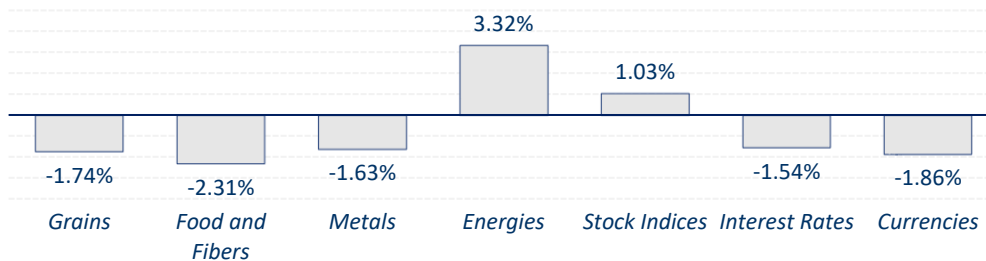
¹ Source: Bloomberg, BarclayHedge

MONTHLY RETURN PER SECTOR

JUNE 2021

PERFORMANCE ATTRIBUTION PER SECTOR

Grains	-1.74%
Food and Fibers	-2.31%
Metals	-1.63%
Energies	3.32%
Stock Indices	1.03%
Interest Rates	-1.54%
Currencies	-1.86%
Total	-4.73%



HIGHLIGHTS

Since February 2005, MAJESTIC has outperformed the SG CTA Index and the SG CTA Trend-Sub Index by more than 288% and 260% respectively.

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