

# 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 investment 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 investment funds. 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 \$10 million to more than \$400 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, that has a desire to simplify its operations, refine its business model and export 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 an investment fund?
- A Mutual Fund Broker/ Exempt Market Dealer/ IIROC Dealer looking to increase its profitability by distributing customised funds?

## CONTACT US

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Portfolio or Asset Manager / EMD	Firm AuM (\$M)	Fund Name	Strategy Type	Operating Since	FundServ Code
Northfront Financial	345	Northfront Equity Fund	Long Equity	June 2019	MAJ260
		Northfront Income Fund	Fixed Income	June 2019	MAJ270
		Northfront Alternative Asset Fund	Alternative	June 2019	MAJ280
Heward Investment Management	670	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	385	TURN8 Fixed Income Fund	Fixed Income	January 2022	MAJ840
		TURN8 Alternative Fund	Alternative	January 2016	MAJ850
		TURN8 Tactical Equity Fund	Long Equity	January 2016	MAJ880
		TURN8 Equity Growth Fund	Long Equity	January 2022	MAJ890
		TURN8 Opportunity Fund	Private Equity	July 2022	MAJ960
IP Private Wealth	620	IP Diversified Alternative Income Fund	Alternative	April 2019	MAJ400
		IP Alternative Strategies Fund	Alternative	August 2021	MAJ410
Access Family Office	600	Access Balanced Income Fund	Fixed Income	November 2020	MAJ1000
		Access Private Income Fund	Alternative	November 2020	MAJ2000
		Access Growth Fund	Alternative	November 2020	MAJ3000
Compass Private Wealth	125	Compass Income Fund	Fixed Income	February 2020	MAJ312
		Compass Alternative Asset Fund	Alternative	February 2020	MAJ314
Harris, Bolduc & Associates	300	Harris-Bolduc Strategic Quantitative Fund	Long Equity	January 2019	MAJ930
MCF Securities – EMD	110	MCF VCCI Fund	Venture Capital	October 2019	MAJ310
		MCF Growth Fund	Private Equity	November 2021	MAJ494
		MCF VCCI 2023 Fund	Venture Capital	April 2023	MAJ496
Rivemont Investments	100	Rivemont Long Short Fund	Long/Short Equity	January 2015	MAJ700
		Rivemont Crypto Fund	Alternative	January 2018	MAJ710
		Rivemont MicroCap Fund	Alternative	January 2018	MAJ720
Rally Assets	200	Realize Fund	Alternative	December 2023	MAJ640
		Rally Total Impact Fund	Alternative	June 2020	MAJ620
		Rally Global Equities Impact Fund	Long Equity	June 2020	MAJ630
Marnoa Private Wealth Counsel	300	Marnoa Diversified Income Fund	Alternative	February 2025	MAJ1363
Westmount Wealth Management	350	Westmount Alternative Income Fund	Alternative	December 2021	MAJ560
		Westmount Real Asset Fund	Alternative	December 2021	MAJ570

Majestic Asset Management

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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.

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Majestic Asset Management	3,750	Nova Institutional Asset Allocation Pool	Alternative	February 2025	MAJ1400
		Majestic Global Diversified Fund	Alternative / CTA	September 2008	MAJ100
		Majestic Evolution Fund	Alternative	December 2017	MAJ200
		Philanthropic Social Impact Fund	Long / Short Equity	October 2019	MAJ610
		Morningside Vintage Secondary Fund 2022	Private Equity	March 2022	MAJ460
		Morningside Vintage Secondary Fund 2023	Private Equity	March 2023	MAJ461
		Penmore Balanced Portfolio	Alternative	September 2022	MAJ447
iA Private Wealth	48,000	Select Partners Global Income Fund	Fixed Income	October 2024	MAJ373
		TWM Canadian Equity Private Pool	Long Equity	March 2022	MAJ280
		TWM U.S. Equity Private Pool	Long Equity	March 2022	MAJ290
		Platinum Growth Fund	Long Equity	November 2021	MAJ397
		Majestic Select Partners Alternative Fund	Alternative	June 2023	MAJ1085
		MKTS Alternative Private Pool	Alternative	January 2025	MAJ1313
		EIM Partners Fund	Alternative	May 2021	MAJ660
Exponent Investment Management	525	Limpid Global Fund	Long Equity	June 2014	MAJ600
		Tactex Asset Management	Long Equity	January 2022	MAJ320
Clear Skies Investment Management	50	Clear Skies Climate Action Fund	Long Equity	January 2022	MAJ320
		Clear Skies Balanced Impact Fund	Long Equity	January 2022	MAJ330
Verecan Capital Management	950	Verecan Global Income Fund	Fixed Income	June 2021	MAJ383
		Verecan Global Equity Fund	Long Equity	August 2022	MAJ343
Kayne Anderson Rudnick Investment Mgt	68,000 (US)	Kayne Anderson Rudnick Global Small Cap Fund	Long Equity	October 2023	MAJ1100
Lakeroad Asset Management	60	Lakeroad Dividend Strategy	Long Equity	September 2023	MAJ1164
		Lakeroad Growth Strategy	Long Equity	September 2023	MAJ1154
Rosen Group Private Wealth Mgt	540	Oakstone Private Client Institutional Pool	Alternative	July 2024	MAJ1220
		Legacy Private Client Real Estate Pool	Alternative	September 2024	MAJ1230
		Mayfair Private Client Structured Outcome Pool	Alternative	September 2024	MAJ1240

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