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 $25 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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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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Portfolio or Asset Manager / EMD	Fund Name	Strategy Type	Operating Since	FundServ Code
Access Family Office	Access Balanced Income Fund	Fixed Income	November 2020	MAJ1000
	Access Income Fund	Alternative	November 2020	MAJ2000
	Access Growth Fund	Alternative	November 2020	MAJ3000
	Access Balanced Income Fund LP	Fixed Income	June 2024	MAJ1010
	Access Income Fund LP	Alternative	June 2024	MAJ2010
	Access Growth Fund LP	Alternative	June 2024	MAJ3010
Carriage House Wealth	Carriage House Strategic Fixed income Fund	Alternative/ SNs	January 2026	MAJ1500
Clear Skies Investment Management	Clear Skies Climate Action Fund	Long Equity	January 2022	MAJ320
	Clear Skies Balanced Impact Fund	Long Equity	January 2022	MAJ330
	Clear Skies Biodiversity Fund	Long Equity	June 2025	MAJ470
Compass Private Wealth	Compass Alternative Income Fund	Alternative	February 2020	MAJ314
Exponent Investment Management	EIM Partners Fund	Alternative	May 2021	MAJ660
	EIM Mosaic Wealth Fund	Long Equity	April 2026	MAJ990
Harris, Bolduc & Associates	Harris-Bolduc Strategic Quantitative Fund	Long Equity	January 2019	MAJ930
Heward Investment Management	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
iA Private Wealth	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
	Axia North American Equity Portfolio	Long Equity	March 2026	MAJ1543
	Majestic Select Partners Alternative Fund	Alternative	June 2023	MAJ1085
	Everstone Alternative Asset Pool	Alternative	January 2025	MAJ1313
	Everstone Fixed Income Pool	Fixed Income	Janvier 2026	MAJ1473
	Beach Avenue Growth and Income Fund	Long Equity	October 2025	MAJ1324
	Platinum Growth Fund	Long Equity	November 2021	MAJ397
	Luft Financial U.S. Equity Pool	Long Equity	TBD	MAJ1573
	Luft Fiancial Canadian Equity Pool	Long Equity	TBD	MAJ1583
IP Private Wealth	IP Diversified Alternative Income Fund	Alternative	April 2019	MAJ400
	IP Alternative Strategies Fund	Alternative	August 2021	MAJ410
Kayne Anderson Rudnick Investment Mgt	Kayne Anderson Rudnick Global Small Cap Fund	Long Equity	October 2023	MAJ1100

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Lakeroad Asset Management	Lakeroad Dividend Strategy	Long Equity	September 2023	MAJ1164D
	Lakeroad Growth Strategy	Long Equity	September 2023	MAJ1154G
	Lakeroad Quantitative Strategy	Long/ Short Equity	July 2026	MAJ1144Q
Majestic Asset Management	Majestic Global Diversified Fund	Alternative / CTA	September 2008	MAJ100
	Majestic Evolution Fund	Alternative	December 2017	MAJ200
	Nova Institutional Asset Allocation Pool	Alternative	February 2025	MAJ1400
	Philanthropic Social Impact Fund	Long Equity	October 2019	MAJ610
	Penmore Multi-Asset Growth and Income Portfolio	Alternative	September 2022	MAJ447
	S.E.C. CEOS Immobilier Collectif Angus	Alternative	December 2021	MAJ695
Marnoa Private Wealth Counsel	Marnoa Diversified Income Fund	Alternative	February 2025	MAJ1363
	Marnoa Quality Compounders Fund	Long Equity	May 2025	MAJ1373
MCF Securities – EMD	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
Morningside Capital	Morningside Vintage Secondary Fund 2022	Private Equity	March 2022	MAJ460
	Morningside Vintage Secondary Fund 2023	Private Equity	March 2023	MAJ461
Rally Assets	Realize Fund	Alternative	December 2023	MAJ640
	Rally Total Impact Fund	Alternative	June 2020	MAJ620
	Rally Private Equity Inclusion Fund	Private Equity	March 2026	MAJ645
	Rally Private Debt Inclusion Fund	Alternative	TBD	TBD
Rivemont Investments	Rivemont Long Short Fund	Long/Short Equity	January 2015	MAJ700
	Rivemont Crypto Fund	Alternative	January 2018	MAJ710
	Rivemont MicroCap Fund	Alternative	January 2018	MAJ720
Rosen Group Private Wealth Mgt	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
	Pemberton Private Client Real Estate Opportunity Pool	Alternative	November 2025	MAJ1250
	Ashbourne Private Client Investment Partners Pool	Alternative	February 2026	MAJ1260
Tactex Asset Management	Limpid Global Fund	Long Equity	June 2014	MAJ600

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TURN8 Private Wealth	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
Verecan Capital Management	Verecan Global Income Fund	Fixed Income	June 2021	MAJ383
	Verecan Global Equity Fund	Long Equity	August 2022	MAJ343
Westmount Wealth Management	Westmount Alternative Income Fund	Alternative	December 2021	MAJ560
	Westmount Real Asset Fund	Alternative	December 2021	MAJ570

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