

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 a 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 an investment fund?
- A Mutual Fund Broker/ Exempt Market Dealer/ IIROC Dealer looking to increase its profitability by promoting and 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	400	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	675	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	300	TURN8 Fixed Income Fund	Fixed Income	January 2022	MAJ840
		TURN8 Alternative Fund	Fund of Hedge Funds	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	525	IP Diversified Alternative Income Fund	Fund of Hedge Funds	April 2019	MAJ400
		IP Alternative Strategies Fund	Alternative	August 2021	MAJ410
Access Family Office	150	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	140	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	34,000	CMLS Mortgage Fund	Alternative
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 Alpha Fund	Long / Short Equity	January 2015	MAJ700
		Rivemont Crypto Fund	Alternative	January 2018	MAJ710
		Rivemont MicroCap Fund	Alternative	January 2018	MAJ720
Rally Assets	80	Rally Total Impact Fund	Alternative	June 2020	MAJ620
		Rally Global Equities Impact Fund	Long Equity	June 2020	MAJ630
Huxton Black Ltd	120	Virtuous Global Equity Index Fund	Long Equity	December 2020	MAJ810
		Virtuous Opportunities Fund	Long Equity	December 2020	MAJ830

Majestic Asset Management

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09/2023

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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Evovest	60	Evovest Global Equity Fund	Long Equity	January 2019	MAJ360		
Majestic Asset Management	3,000	Majestic Global Diversified Fund	Alternative / CTA	September 2008	MAJ100		
		Majestic Evolution Fund	Alternative	December 2017	MAJ200		
		Majestic Select Partners Alternative Fund	Alternative	June 2023	MAJ1085		
		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		
		Philanthropic Social Impact Fund	Long / Short Equity	October 2019	MAJ610		
		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		
		Westmount Wealth Management	230	Westmount Alternative Income Fund	Alternative	December 2021	MAJ560
				Westmount Real Asset Fund	Alternative	December 2021	MAJ570
		Exponent Investment Management	525	EIM Partners Fund	Alternative	May 2021	MAJ660
Area One Farms	450	Area One Farms Fund IV	Alternative	September 2018	MAJ950		
Tactex Asset Management	275	Limpid Fund Three Strategies	Long Equity	June 2014	MAJ600		
Clear Skies Investment Management	30	Clear Skies Climate Action Fund	Long Equity	January 2022	MAJ320		
		Clear Skies Balanced Impact Fund	Long Equity	January 2022	MAJ330		
		Majestic Select Partners Global Income Fund	Fixed Income	June 2021	MAJ383		
Verecan Capital Management	800	Verecan Global Equity Fund	Long Equity	August 2022	MAJ343		
		Kayne Anderson Rudnick Investment Mgt	Long Equity	TBD	MAJ1100		
Lakeroad Asset Management	50	Lakeroad Dividend Strategy	Long Equity	September 2023	MAJ1164		
		Lakeroad Growth Strategy	Long Equity	September 2023	MAJ1154		

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