

MARIJUANA OPPORTUNITIES FUND



THE APPROACH

An active, hands-on approach to Canadian and global marijuana companies, applying extensive bottom-up fundamental analysis with a focus on growth and relative valuation to provide the opportunity for capital appreciation.

FUND DETAILS

ETF CLASS	MJJ
MANAGEMENT FEE	0.75%
CLASS F	RAM2420
MANAGEMENT FEE	0.75%
CLASS A	RAM1420
MANAGEMENT FEE	1.75%

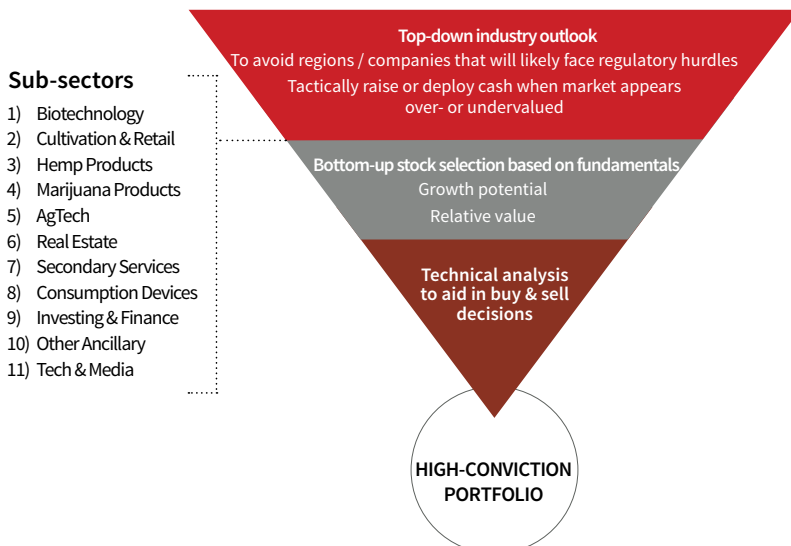
QUICK FACTS

- Truly active way to participate in the significant growth potential of the cannabis market
- Bottom-up approach focused on growth and relative valuation
- Will invest primarily in Canadian-focused companies, with a view to expand the universe globally as clarity around legislation improves
- Ability to sell short, based on manager's views on market, subsectors and individual businesses

WHY THIS FUND IS RELEVANT

- The cannabis market is growing quickly, and companies with a stake in the industry have the potential to become successful, mainstream businesses. However, not every company will win, and given the lack of institutional investors at this point in time, volatility is very high. This makes active, selective management preferable to passive index funds.
- Marijuana Opportunities Fund uses a bottom-up, fundamental approach to invest in cannabis and cannabis-related companies in Canada and around the world with the best potential for growth.
- The result: A tactical, actively managed portfolio of high-conviction companies that stand to benefit from the burgeoning cannabis market.

PORTFOLIO SELECTION PROCESS



FUND MANAGER



GREG TAYLOR

PORTFOLIO MANAGER,
REDWOOD ASSET
MANAGEMENT

Why We Selected Greg:

Greg Taylor is a data-driven manager with an active approach to managing portfolios and a focus on maximizing risk-adjusted returns. Greg spent 15 years managing both pension and mutual fund assets at Aurion Capital Management. The recipient of numerous Brendan Wood International "Top Gun" awards, he's also a frequent host and guest on BNN and Toronto's 680 News.

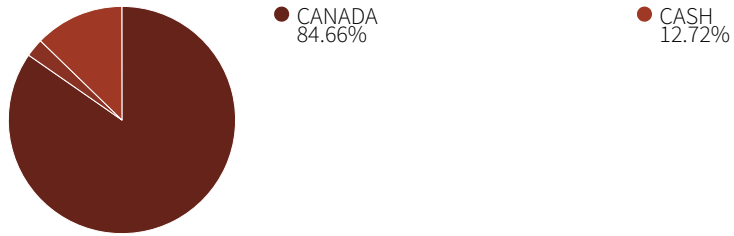
TOP 10 HOLDINGS

AS OF APR 30, 2018

Medreleaf Corp.	10.36%
Canopy Growth Corp.	8.87%
Organigram Holdings Inc.	8.79%
Hydrophothecary Corp.	8.50%
Cantrust Holdings Inc.	8.49%
Village Farms International Inc.	7.20%
Emblem Corp.	5.31%
ICC Labs Inc	4.63%
The Green Organic Dutchman	3.79%
WeedMD Inc.	3.71%

GEOGRAPHIC BREAKDOWN

AS OF APR 30, 2018


SECTOR BREAKDOWN

AS OF APR 30, 2018



Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. If the securities are purchased or sold on a stock exchange, you may pay more or receive less than the current net asset value. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated.