

FUND DETAILS

AS AT NOVEMBER 30, 2018

| | |
|--------------------|---------------|
| Inception Date | Dec. 31, 2004 |
| Series A (CAM 100) | \$0.36 |
| Series B (CAM 151) | \$0.37 |
| Series F (CAM 152) | \$0.42 |

| | |
|--------------------------|---|
| Type | Canadian Equity |
| Sector | Natural Resources |
| RRSP/TFSA Eligible | Yes |
| Pricing | Daily |
| Min. Initial Purchase | \$1,000 |
| Min. Subsequent Purchase | \$100 |
| Distributions | Annually in March, if any - capital gains |

WHY INVEST?

- Provides Canadian investors with exposure to a broad array of investments in the natural resources sector
- Flexible strategy, able to rotate across resource subsectors depending on market conditions
- The Manager believes that the long-term fundamentals for crude oil and natural gas prices remain positive and that the shares of many energy companies are attractively valued

INVESTMENT OBJECTIVES

- Provide the potential for long-term growth of capital and, to a lesser extent, the production of income
- The Fund invests primarily in equity securities of Canadian resource issuers
- The Fund may also invest in foreign securities

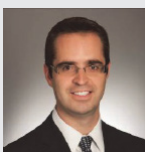
Portfolio Manager and Manager

Brompton Funds Limited



Laura Lau, BAsC (Hons), CFA, DMS

Senior Vice President and Senior Portfolio Manager



Michael Clare, BComm (Hons), CA, CPA, CFA

Vice President and Portfolio Manager

Brompton Funds, a division of Brompton Group which was founded in 2000, is an experienced investment fund manager with over \$2.0 billion in assets under management¹. Brompton's investment solutions include TSX traded funds, mutual funds and flow-through limited partnerships.

PORTFOLIO

NOVEMBER 30, 2018

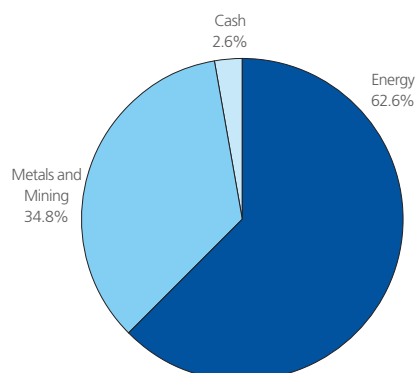
Top 10 Holdings

| | % of Portfolio |
|-----------------------------|----------------|
| Cenevus Energy Inc. | 6.4% |
| Birchcliff Energy Ltd. | 6.0% |
| Tourmaline Oil Corp. | 5.9% |
| Vermillion Energy Inc. | 5.6% |
| Equinox Gold Corp. | 5.5% |
| Whitecap Resources Inc. | 5.0% |
| Agnico Eagle Mines Limited | 5.0% |
| Paramount Resources Ltd. | 4.9% |
| Secure Energy Services Inc. | 4.6% |
| Baytex Energy Corp. | 4.3% |

Total

53.2%

Sector Allocation



⁽¹⁾ Please visit www.bromptongroup.com for further information.

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

Certain statements contained in this document constitute forward-looking information within the meaning of Canadian securities laws. Forward-looking information may relate to matters disclosed in this document and to other matters identified in public filings relating to the Fund, to the future outlook of the Fund and anticipated events or results and may include statements regarding the future financial performance of the Fund. In some cases, forward-looking information can be identified by terms such as "may", "will", "should", "expect", "plan", "anticipate", "believe", "intend", "estimate", "predict", "potential", "continue" or other similar expressions concerning matters that are not historical facts. Actual results may vary from such forward-looking information. Investors should not place undue reliance on forward-looking statements. These forward-looking statements are made as of the date hereof and we assume no obligation to update or revise them to reflect new events or circumstances.

BROMPTON
FUNDS

VALUE
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