

# EHP Advantage Alternative Fund

## FUND CODES

Class F	EHF200F
Class A	EHF200A
Class UF (\$USD)	EHF200UF

## FUND DETAILS

Fund Type	North American Long/Short Equity and Credit	
Inception Date	August 15, 2018	
Distributions	Annually in December	
Registered Tax Status	Eligible	
Management Fee	Class F: 0.90%	Class UF: 0.90%
	Class A: 1.90%	
Performance Fee	15% above perpetual high-watermark	
Min. Initial Investment	\$2,000	
Min. Subsequent Investment	\$500	
Redemptions	Daily	
Valuations	Daily	
Risk Rating	Low to Medium	

## INVESTMENT TEAM

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## WHY BUY THIS FUND?

- ▶ An “all weather” long/short fund with an optimal balance between returns and capital protection
- ▶ Risk-managed exposure to North American stocks
- ▶ Targeted returns of 10-12% annualized, with less than market volatility
- ▶ Actively reduces risk during times of market stress
- ▶ Low correlation to traditional asset classes

## INVESTMENT PROCESS

The EHP Advantage Alternative Fund is a diversified, highly liquid, long/short fund. We use a disciplined, evidence-based process to buy undervalued, rising, stable stocks and short overvalued, declining, volatile stocks. It is intended to be used as an equity or balanced fund replacement that offers better risk-adjusted returns and improved downside protection versus traditional long-only funds.

We use a 3-step process to build the portfolio:

1. We use a disciplined process to buy stocks with attributes that have proven to lead to better future performance and short stocks with attributes that have proven to lead to poor performance. We focus on **Fundamental Value**, **Price Momentum**, and **Volatility** factors when evaluating stocks.
2. We add value through a number of “opportunistic” equity and credit strategies that are uncorrelated with our core long/short equity portfolio.
3. We have unique process to tactically gear down risk in poor markets to protect capital. We reduce long positions, increase shorts and rotate to more defensive strategies with a systematic, disciplined process.

EdgeHill Partners is the investment manager to the EHP Funds (collectively, the “Funds”). Commissions, trailing commissions, management fees, performance fees (if any), and other expenses all may be associated with investing in the Funds. Please read the simplified prospectus and Fund Facts carefully before investing. Copies are available at [www.ehpfunds.com](http://www.ehpfunds.com). Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. This is not an offer to purchase. The Funds can only be purchased through an IIROC registered dealer and are available only in those jurisdictions where they may be lawfully offered for sale. This document is not intended to provide legal, accounting, tax or investment advice.

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