

EHP Guardian International Alternative Fund

FUND CODES

| | |
|------------------|----------|
| Class F | EHF300F |
| Class A | EHF300A |
| Class UF (\$USD) | EHF300UF |
| Class UA (\$USD) | EHF300UA |

FUND DETAILS

Fund Type International 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% |
| Class UA: | 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

Jason Mann, CFA
Ilan Fairbrother, CFA
James Park, CFA

EdgeHill Partners
45 Hazelton Ave, Suite B
Toronto, Ontario
M5R 2E3

(416) 360-0310
info@ehpfunds.com
www.ehpfunds.com

WHY BUY THIS FUND?

- ▶ A defensive long/short fund with a focus on capital preservation
- ▶ Risk-managed exposure to International developed-market stocks
- ▶ Targeted returns of 6-8% annualized, with low volatility
- ▶ Low correlation to traditional asset classes
- ▶ Emphasis on high quality, stable stocks with a sustainable dividend yield

INVESTMENT PROCESS

The EHP Guardian International Alternative Fund is a sector-diversified, low net exposure, long/short fund with an emphasis on quality, dividend paying equities in developed international markets (Europe, U.K., Japan, Australia). It is intended to generate positive absolute returns regardless of market conditions, and offer an uncorrelated alternative to traditional bonds and stocks.

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.

EHP Funds Inc. is the investment manager to the EHP Funds offered under prospectus (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. 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.

Contact Us Toll Free: 1.833.360.3100 Email: info@ehpartners.com