

## EHP Select Alternative Fund

### FUND CODES

Class F	EHF500F
Class A	EHF500A
Class UF (\$USD)	EHF500UF

### FUND DETAILS

Fund Type	Canadian Long/Short Equity	
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	Medium	

### INVESTMENT TEAM

Jason Mann, CFA  
 Ian Fairbrother, CFA  
 James Park, CFA

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

(416) 360-0310  
[info@ehpfunds.com](mailto:info@ehpfunds.com)  
[www.ehpfunds.com](http://www.ehpfunds.com)

### WHY BUY THIS FUND?

- ▶ Concentrated, high conviction stock selection on both longs and shorts
- ▶ Risk-managed exposure to Canadian stocks
- ▶ Targeted returns of 15% annualized, with similar volatility to the S&P TSX Composite Index
- ▶ Actively managed to gear down risk in poor markets
- ▶ Emphasis on fundamental value with strong price momentum

### INVESTMENT PROCESS

The EHP Select Alternative Fund is a concentrated, sector-diversified, predominantly Canadian long/short equity fund designed to deliver high performance while still mitigating downside with our proprietary "risk-gearing" methodology. It is intended to be used as a Canadian equity 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 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.

Contact Us Toll Free: 1.833.360.3100 Email: [info@ehpartners.com](mailto:info@ehpartners.com)