

# EHP Guardian Alternative Fund

## FUND CODES

Class F EHF100F

Class A EHF100A

Class UF (\$USD) EHF100UF

Class UA (\$USD) EHF100UA

## 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%  
 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

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## WHY BUY THIS FUND?

- ▶ A defensive long/short fund with a focus on capital preservation
- ▶ Risk-managed exposure to North American 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 Alternative Fund is a sector-diversified, low net exposure, long/short fund with an emphasis on quality, dividend paying equities. 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](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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