

## EHP Alternative Mutual Funds - Fund Codes

Fund	Class	FundServ Code	Currency	Management Fee	Performance Fee*	Trailer	Minimum Initial	Minimum Additional	Registered Eligible?
<b>EHP Foundation Alternative Fund</b> (formerly EHP Guardian Alternative Fund)  • North American long/short • Defensive, low volatility fund, targets 6-8%	A	EHF100A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
	F	EHF100F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
	UA	EHF100UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF100UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes
<b>EHP Advantage Alternative Fund</b>  • North American long/short • All-weather fund, targets 10-12%	A	EHF200A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
	F	EHF200F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
	UA	EHF200UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF200UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes
<b>EHP Foundation International Alternative Fund</b> (formerly EHP Guardian International Alternative Fund)  • International (developed EAFE) long/short • Defensive, low volatility fund, targets 6-8%	A	EHF300A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
	F	EHF300F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
	UA	EHF300UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF300UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes
<b>EHP Advantage International Alternative Fund</b>  • International (developed EAFE) long/short • All-weather fund, targets 10-12%	A	EHF400A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
	F	EHF400F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
	UA	EHF400UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF400UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes
<b>EHP Select Alternative Fund</b>  • Canadian concentrated long/short • Performance fund, targets 15%+	A	EHF500A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
	F	EHF500F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
	UA	EHF500UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF500UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes
<b>EHP Global Arbitrage Alternative Fund</b>  • Global merger arbitrage • Uncorrelated, low volatility, targets 6%	A	EHF600A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
	F	EHF600F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
	UA	EHF600UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF600UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes

\*Performance Fees applicable above perpetual high-water mark. EHP Funds Inc. is the investment manager to the EHP Funds (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.

