

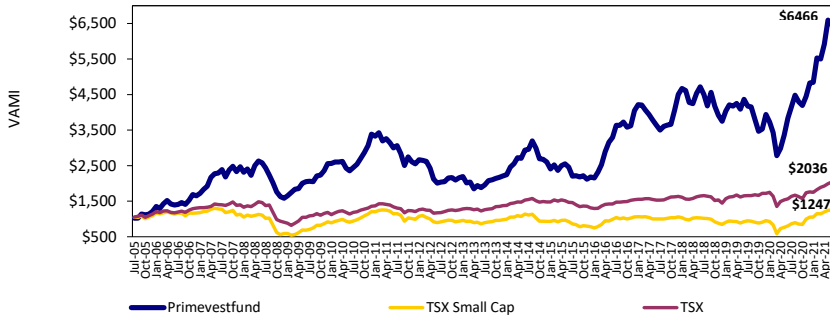
Performance Update

June 2021

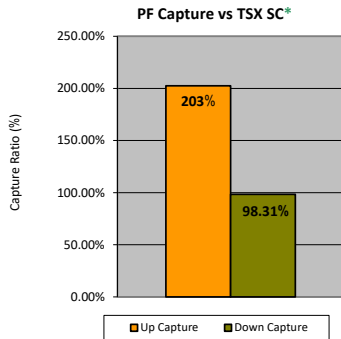
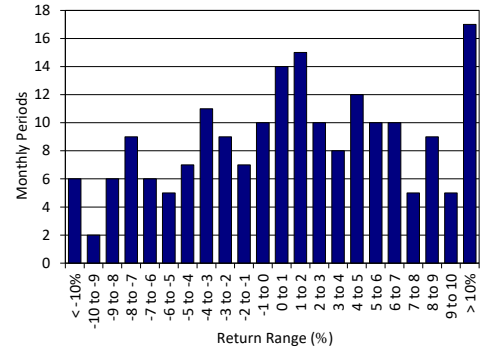
Investment Strategy:

The Primevestfund™ has a broad mandate to make investments without conventional restrictions; therefore, the Fund is nimble enough to take advantage of special situations. Although the focus historically has been on the Canadian small to mid capitalization market, the Fund can invest in a spectrum of companies encompassing junior mining to large cap merger arbitrage in any world market. It also has the ability to use short selling, and maintains flexibility to adjust the investment strategy to reflect the prevailing market conditions.

Net Fund Performance:



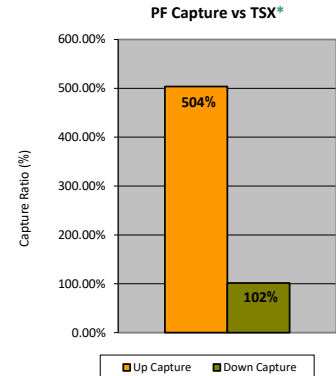
Distribution of Returns:



Base Currency: CDN Dollar
Type: Open-Ended
Structure: Canadian
Management Fee: 2%
Incentive Fee: 20%
NAV - A (ALC786): \$62.25
NAV - F (ALC787): \$27.95

Compound Return
1 Year 68.48%
5 Year 14.43%
7 Year 11.94%
Inception 12.37%

	Monthly*	Annualized*
Compound ROR	0.98%	12.37%
Compound ROR - TSX SC	0.11%	1.39%
Compound ROR -TSX	0.37%	4.55%
Standard Deviation	6.27%	21.74%
Downside Standard Deviation	3.94%	13.66%
Sharpe (1.00%)	0.17	0.60
Sortino (0.00%)	0.25	0.86



Net Monthly Returns (%):

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	0.39%	14.19%	-0.55%	7.49%	11.52%	-1.95%							34.00%
2020	-5.46%	-7.86%	-18.99%	7.19%	12.73%	14.23%	8.09%	8.04%	-4.20%	-2.40%	6.09%	8.54%	22.47%
2019	7.68%	4.36%	-0.81%	1.78%	-3.79%	6.76%	-4.36%	-0.56%	-8.39%	-8.91%	1.82%	11.64%	5.12%
2018	3.82%	-1.29%	-7.17%	-0.84%	6.71%	4.12%	-4.53%	-7.21%	9.20%	-8.50%	-6.20%	-4.29%	-16.74%
2017	4.12%	-0.26%	-3.27%	-3.08%	-3.94%	-3.89%	-3.76%	2.98%	0.86%	0.68%	10.90%	10.85%	11.19%
2016	-1.55%	7.79%	9.13%	14.21%	9.19%	4.45%	10.34%	-0.12%	2.56%	-3.79%	1.13%	11.70%	85.31%
2015	-7.64%	4.74%	-5.99%	5.52%	2.08%	-3.55%	-10.30%	0.43%	-1.66%	1.74%	-4.60%	3.24%	-16.11%
2014	1.59%	9.31%	3.99%	6.56%	-0.54%	8.42%	0.75%	8.13%	-6.42%	-10.06%	-0.49%	-2.79%	17.70%
2013	1.65%	-8.10%	1.15%	-9.45%	5.03%	-2.78%	4.00%	5.90%	1.22%	2.03%	1.18%	2.03%	2.58%
2012	4.55%	-0.67%	-1.07%	-7.31%	-12.60%	-5.37%	1.31%	0.57%	5.12%	0.46%	-3.06%	2.90%	-15.48%
2011	-1.66%	2.93%	-6.66%	2.00%	-3.50%	-4.63%	2.04%	-7.22%	-11.83%	9.58%	-5.02%	-2.12%	-24.59%
2010	0.30%	1.51%	0.02%	0.78%	-7.39%	-2.94%	3.86%	3.74%	6.40%	6.11%	6.93%	10.42%	32.52%
2009	4.20%	5.54%	5.43%	0.85%	8.24%	2.18%	0.56%	-0.45%	7.75%	1.22%	5.62%	8.14%	61.27%
2008	-6.37%	4.00%	-7.25%	12.15%	5.23%	-1.97%	-5.71%	-8.11%	-9.80%	-12.62%	-7.66%	-2.68%	-35.88%
2007	4.18%	6.52%	5.02%	12.79%	4.93%	0.66%	4.32%	-8.58%	8.92%	4.37%	-6.08%	5.87%	49.68%
2006	11.28%	-4.36%	10.36%	6.38%	-6.26%	-2.18%	1.29%	3.62%	-3.63%	8.24%	10.70%	-2.19%	35.82%
2005	-	-	-	-	-	-	2.20%	0.29%	11.22%	-2.11%	1.79%	6.95%	21.48%

Disclosure:

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