

barometer Fund Codes & Fact Sheet



Barometer Group of Funds	Class	Fund Code	Minimum Initial Purchase	Minimum Subsequent Purchase	Management Fee (annual)	Sales Charge	Annual Trailer	Performance Fee*
Barometer Disciplined Leadership Tactical Income Growth Fund	A	BCM800	\$5,000	\$500	1.95%	0% – 5%	1%	Yes (see reverse)
	F	BCM810	\$5,000	\$500	0.95%	0%	0%	Yes (see reverse)
Barometer Disciplined Leadership Equity Fund	A	BCM860	\$5,000	\$500	1.95%	0% – 5%	1%	Yes (see reverse)
	F	BCM861	\$5,000	\$500	0.95%	0%	0%	Yes (see reverse)
Barometer Disciplined Leadership Balanced Fund	A	BCM870	\$5,000	\$500	1.95%	0% – 5%	1%	Yes (see reverse)
	F	BCM871	\$5,000	\$500	0.95%	0%	0%	Yes (see reverse)

Note: For systematic investment plans, the minimum initial investment is \$1,000 and subsequent purchases \$100.

Barometer Private Pools	Class	Fund Code	Minimum Initial Purchase		Minimum Subsequent Purchase	Management Fee (annual)	Sales Charge	Annual Trailer	Performance Fee*
			Accredited Investor	Non-Individual Investor					
Barometer Equity Pool	A	BCM120	\$25,000	\$150,000	\$5,000	1.95%	0% – 5%	1%	Yes (see reverse)
	F	BCM100	\$25,000	\$150,000	\$5,000	0.95%	0%	0%	Yes (see reverse)
Barometer Tactical Balanced Pool	A	BCM220	\$25,000	\$150,000	\$5,000	1.95%	0% – 5%	1%	Yes (see reverse)
	F	BCM200	\$25,000	\$150,000	\$5,000	0.95%	0%	0%	Yes (see reverse)
Barometer Tactical Income Pool	A	BCM320	\$25,000	\$150,000	\$5,000	1.95%	0% – 5%	1%	Yes (see reverse)
	F	BCM300	\$25,000	\$150,000	\$5,000	0.95%	0%	0%	Yes (see reverse)
Barometer Tactical Fixed Income Pool	A	BCM520	\$25,000	\$150,000	\$5,000	1.15%	0% – 5%	0.5%	Yes (see reverse)
	F	BCM500	\$25,000	\$150,000	\$5,000	0.65%	0%	0%	Yes (see reverse)
Barometer Long Short Pool	A	BCM420	\$25,000	\$150,000	\$5,000	2.00%	0% – 5%	1%	Yes (see reverse)
	F	BCM400	\$25,000	\$150,000	\$5,000	1.00%	0%	0%	Yes (see reverse)
Barometer Global Macro Pool	A	BCM620	\$25,000	\$150,000	\$5,000	1.75%	0% – 5%	1%	Yes (see reverse)
	F	BCM600	\$25,000	\$150,000	\$5,000	0.75%	0%	0%	Yes (see reverse)

Note: For systematic investment plans, there is no minimum amount.

As at July 2019

www.barometercapital.ca



Funds and Pools Information

<p>Manager Barometer Capital Management Inc. 1 University Avenue, Suite 1800 Toronto, Ontario M5J 2P1</p> <p>Telephone No.: (416) 601-6888 Toll Free No.: (866) 601-6888 Fax No.: (416) 601-9744 Email: info@barometercapital.ca</p> <p>Administrator Contact Information SGGG Fund Services Inc. 121 King Street West, Suite 300 Toronto, Ontario M5H 3T9 Telephone No.: (416) 967-0038 Option #2 Toll Free No.: (888) 967-0038 Option #2 Fax No.: (416) 967-1969 Email: AdminServices@sgggFSI.com</p> <p>Subscription Requirements Advisors are required to email or fax a copy of the completed Subscription Agreement (“SA”) and Risk Acknowledgement Form (“RAF”) if applicable, on the trade date, to privatepools@barometercapital.ca or (416) 601-9744. Acceptance of subscriptions may be delayed or rejected if the SA and/or RAF are not received or incomplete. Important information regarding the Barometer Private Pools is available in the Offering Memorandum available at www.barometercapital.ca.</p>	<p>Availability All Canadian provinces and territories</p> <p>Load Type Class A – Front-end Charge Class F – No Sales Charge</p> <p>Investment Structure (Pool & Fund) Trust</p> <p>Currency The Pools and Funds are denominated in Canadian dollars</p> <p>Eligibility All eligible for registered plans</p> <p>Pricing Frequency Daily (after 4:00 p.m. market close)</p> <p>Early Redemption Fee Up to 2% within 90 calendar days</p>	<p>* Performance Fee Calculation 20% of the excess amount by which the series NAV at the end of the calendar year exceeds the series’ target NAV. The target NAV for the Pools and Funds are based on annual benchmarks shown below:</p> <p>Annual Benchmarks</p> <p>Disciplined Leadership Tactical Income Growth Fund 50% FTSE TMX Canada Universe Bond Index 50% MSCI All Country World Total Return Index (\$C)</p> <p>Disciplined Leadership Equity Fund 5% FTSE TMX Canada Universe and Maple Bond Index 25% S&P/TSX Composite Total Return Index 70% MSCI World Total Return Index (CAD)</p> <p>Disciplined Leadership Balanced Fund 50% FTSE TMX Canada Universe Bond Index 25% MSCI World Total Return Index (\$C) 25% S&P/TSX Composite Total Return Index</p> <table border="0"> <tr> <td>Equity Pool</td> <td>10.0%</td> </tr> <tr> <td>Tactical Balanced Pool</td> <td>8.5%</td> </tr> <tr> <td>Tactical Income Pool</td> <td>7.5%</td> </tr> <tr> <td>Tactical Fixed Income Pool</td> <td>5.0%</td> </tr> <tr> <td>Long Short Pool</td> <td>10.0%</td> </tr> <tr> <td>Global Macro Pool</td> <td>10.0%</td> </tr> </table>	Equity Pool	10.0%	Tactical Balanced Pool	8.5%	Tactical Income Pool	7.5%	Tactical Fixed Income Pool	5.0%	Long Short Pool	10.0%	Global Macro Pool	10.0%
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Disclaimers

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

The offering of shares in any of the Barometer Private Pools is made pursuant to the offering memorandum only to those investors in jurisdictions of Canada who meet certain eligibility requirements. Share values and investment returns will fluctuate. Commissions, trailing commissions, management fees and expenses all may be associated with private pool investments. Please read the offering memorandum carefully before investing. Private pools are not guaranteed, their values change frequently and past performance may not be repeated.