





**Investment Objective**

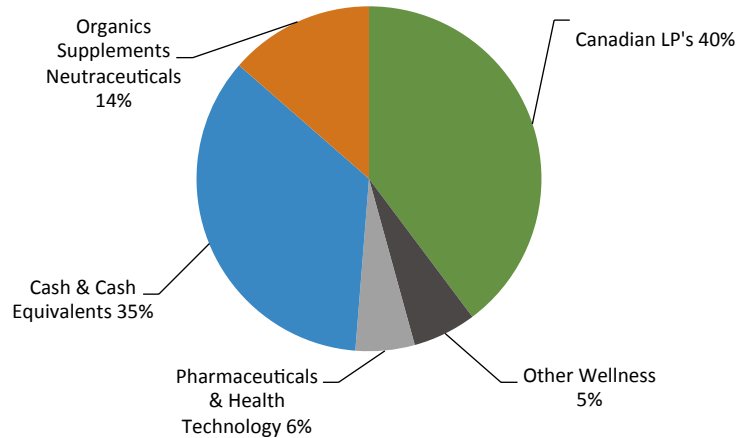
The objective of the UIT Alternative Health Fund is to achieve growth by investing primarily in equity securities of companies engaged in nutrition, nutraceuticals and new forms of medicines and pharmaceutical solutions.

The Fund will invest in companies that are listed on North American exchanges that have a business strategy focused on alternative health and wellness related themes that are growing in acceptance and importance in North America. This includes Canadian licensed producers of marijuana and related service providers; pharmaceutical companies; nutritional vitamins and supplement companies, health and wellness service providers; businesses engaged in providing diet and weight loss programs; alternative healthcare service providers, as well as companies involved in the processing, marketing and distribution of organic food and beverage products.

**Top Ten Holdings**  
as of Sept 30, 2017

MEDRELEAF CORP	6.44%
CANNTRUST HOLDINGS INC	6.31%
JAMIESON WELLNESS INC	5.52%
APHRIA INC	5.28%
CRONOS GROUP INC	5.27%
CANNIMED THERAPEUTICS	4.99%
SAVARIA CORP	4.66%
AURORA CANNABIS INC	4.42%
CANOPY GROWTH CORP	3.75%
ORGANIGRAM HOLDINGS INC	3.32%

**Sector Breakdown**  
as of Sept 30, 2017



**Portfolio Advisor:**

The Portfolio Advisor to the fund is Faircourt Asset Management Inc., an employee owned company widely recognized as an innovator in the Canadian fund industry. Faircourt was founded in 2002 and has established a reputation for innovative investment solutions. UIT Funds offer unique investment themes with defined portfolios of securities designed to meet a stated investment objective.

The fund is designed for an investor who views an investment in the cannabis sector as a timely investment and who has a relatively short investment horizon of 18 to 24 months. This is because within 18 to 24 months, depending on the outlook of the Portfolio Advisor, the manager, Redwood Asset Management Inc., may propose a re-organization or transfer of assets of the fund to another fund managed by Redwood and advised by the Portfolio Advisor or a change to the fundamental investment objectives of the fund, subject to applicable law.

**This fund is suitable for investors who:**

- ▶ Have a tolerance for high risk
- ▶ Own, or plan to own, other types of investments to diversify their portfolio
- ▶ Want exposure to the Canadian and U.S. equity markets

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.