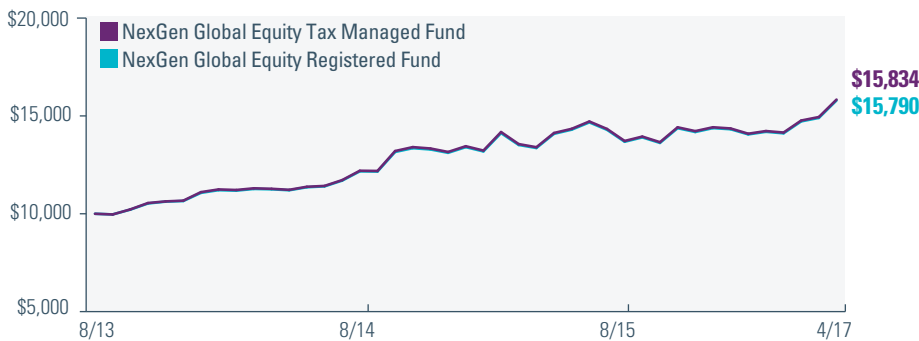
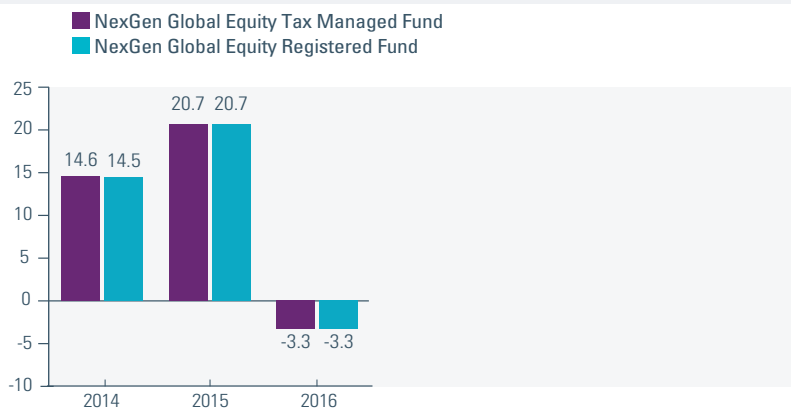


FUND SNAPSHOT

NexGen Global Equity Funds

APRIL 2017
FUND HIGHLIGHTS

- A diversified equity portfolio with broad global exposure made for Canadians
- Consistent and repeatable investment process focused on generating returns with lower volatility through prudent risk management
- Invests in companies with strong financial characteristics, solid fundamentals and stable cash flow generation
- Managed by a firm with more than a decade of global investing experience

GROWTH OF \$10,000^{2,3}

CALENDAR YEAR RETURNS (%)^{2,3}


COMPOUND RETURNS ^{2,3}	Reg %	TM %
1 Month	6.0	6.0
3 Months	11.9	11.9
6 Months	10.3	10.3
Year to Date	11.3	11.3
1 Year	15.9	15.9
3 Years Annualized	12.2	12.2
5 Years Annualized	-	-
Since Inception (annualized if > 1 yr)	13.2	13.3

RISK MEASURES	3 Years	5 Years	10 Years
Alpha	-0.89	-	-
Beta	0.92	-	-
R-Squared	84.50	-	-
Sharpe Ratio	1.10	-	-
Standard Deviation	10.44	-	-

ABOUT THE FUND
Investment Objective
 Long-term capital growth.

Benchmark Index
 MSCI World Index

Inception Date	08/26/2013
Fund Size	\$98,661,803
Management Fee ¹ – FE / F	2.00% / 1.00%
MER ¹ – FE / F	2.53% / 1.47%

FUND CODES

Series	Registered
FE	NXG5001
FE – HNW	NXG5003
F Series	NXG5008
F Series – HNW	NXG5009

Series	Dividend Tax Credit Class	Return of Capital Class
FE	NXG5191	NXG5181
FE – HNW	NXG5193	NXG5183
F Series	NXG5198	NXG5188
F Series – HNW	NXG5199	NXG5189

Series	Compound Growth Class
FE	NXG5141
FE – HNW	NXG5143
F Series	NXG5148
F Series – HNW	NXG5149

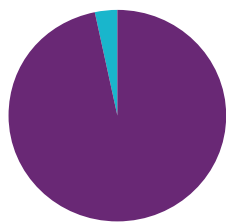
RISK TOLERANCE

Low	Low – Med	Medium	Med – High	High
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NexGen Global Equity Funds

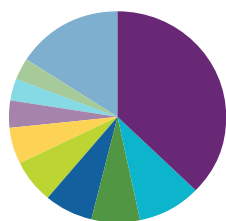
Portfolio as of 04/28/2017

ASSET ALLOCATION



Equity	96.9%
Cash & Equivalents [§]	3.1%

GEOGRAPHIC ALLOCATION



United States	37.4%
Japan	9.5%
Netherlands	7.2%
United Kingdom	7.1%
Singapore	6.6%
Hong Kong	5.8%
Australia	3.9%
France	3.5%
Taiwan	3.2%
Other	15.8%

CHARACTERISTICS

Characteristic	Fund
Price / Earnings	23.22
Price / Book	2.74
Price / Cash Flow	12.72
Return on Equity	11.49%
Dividend Yield	2.35%
Turnover Ratio (12/31/16)	80.95%

SECTOR ALLOCATION

Sector	Fund %
Industrials	20.1
Health Care	14.0
Consumer Discretionary	13.5
Financials	11.2
Information Technology	9.8
Consumer Staples	7.4
Telecommunication Services	6.1
Utilities	5.2
Energy	4.5
Cash & Equivalents [§]	3.1
Real Estate	2.9
Materials	2.2

TOP 10 HOLDINGS

Company	Fund %
Cineworld Group Plc	3.8
Heineken NV	3.6
Koninklijke Philips NV	3.5
Accor SA	3.5
Techtronic Industries Co Ltd	3.4
United Overseas Bank Ltd	3.4
Square Enix Holdings Co Ltd	3.4
Atkins (WS) Plc	3.3
Zoetis Inc	3.3
Microsoft Corp	3.3
Assets in Top 10 Holdings	34.5
Total Holdings	41

MANAGEMENT

Investment Manager

Cidel Asset Management Inc. has deep roots in the Canadian investment community combined with global reach. Since 1959, the firm has provided proven expertise and complete investing and financial management services to a loyal and growing number of private clients, institutions, foundations and public agencies. An independent investment firm, Cidel consistently provides their clients with superior investment selection based on proprietary research, prudent judgment, and excellent service.

Co-Managers

Charles Lannon, CFA
Arthur Heinmaa, CFA

TAX CLASS DISTRIBUTION RATES



Monthly	\$0.050 / share
Annual	\$0.60 / share



Monthly	\$0.050 / share
Annual	\$0.60 / share

¹ Management Fee and MER are for the Tax Managed Fund, Capital Gains Class as of 12/31/16.

² Performance for the Tax Managed Fund is for the Capital Gains Class, Front End Load, Regular Series.

³ Performance for the Registered Fund is for the Front End Load, Regular Series.

[§] Cash & Equivalents includes cash, short-term investments and working capital.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in share and unit value and reinvestment of all dividends and distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer.

NGAM Canada LP mutual funds are qualified for sale in certain provinces and territories of Canada. This document does not constitute an offer or solicitation to residents of the US or the UK or anyone in any other jurisdiction in which such an offer or solicitation is not authorized or to any person to whom it is unlawful to make such a solicitation.

NGAM Canada LP mutual funds are offered by mutual fund trust and corporation. NGAM Canada Tax Managed Funds are available through NGAM Canada Investment Corporation, a separate legal entity managed by NGAM Canada LP. For details on how NGAM Canada Tax Managed Funds are structured to facilitate distributions on a tax preferred basis, please read the prospectus.

Natixis Global Asset Management serves thoughtful investment professionals worldwide through our **Durable Portfolio Construction**[®] approach: applying risk-minded insights to empower more intelligent investing. Uniting over 20 specialized investment managers globally (US\$877.1 billion AUM¹), Natixis is ranked among the world's largest asset management firms.²

¹ Net asset value as of December 31, 2016.

² Cerulli Quantitative Update: Global Markets 2016 ranked Natixis Global Asset Management, S.A. as the 16th largest asset manager in the world based on assets under management as of December 31, 2015.

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