

EHP Guardian Alternative Fund

FUND CODES

Class F	EHF100F
Class A	EHF100A
Class UF (\$USD)	EHF100UF

FUND DETAILS

Fund Type	North American Long/Short Equity and Credit	
Inception Date	August 15, 2018	
Distributions	Annually in December	
Registered Tax Status	Eligible	
Management Fee	Class F:	0.90%
	Class UF:	0.90%
	Class A:	1.90%
Performance Fee	15% above perpetual high-watermark	
Min. Initial Investment	\$2,000	
Min. Subsequent Investment	\$500	
Redemptions	Daily	
Valuations	Daily	
Risk Rating	Low to Medium	

INVESTMENT TEAM

Jason Mann, CFA
 Ian Fairbrother, CFA
 James Park, CFA

EdgeHill Partners
 45 Hazelton Ave, Suite B
 Toronto, Ontario
 M5R 2E3

(416) 360-0310
info@ehpfunds.com
www.ehpfunds.com

WHY BUY THIS FUND?

- ▶ A defensive long/short fund with a focus on capital preservation
- ▶ Risk-managed exposure to North American stocks
- ▶ Targeted returns of 6-8% annualized, with low volatility
- ▶ Low correlation to traditional asset classes
- ▶ Emphasis on high quality, stable stocks with a sustainable dividend yield

INVESTMENT PROCESS

The EHP Guardian Alternative Fund is a sector-diversified, low net exposure, long/short fund with an emphasis on quality, dividend paying equities. It is intended to generate positive absolute returns regardless of market conditions, and offer an uncorrelated alternative to traditional bonds and stocks.

We use a 3-step process to build the portfolio:

1. We use a disciplined process to buy stocks with attributes that have proven to lead to better future performance and short stocks with attributes that have proven to lead to poor performance. We focus on **Fundamental Value**, **Price Momentum**, and **Volatility** factors when evaluating stocks.
2. We add value through a number of “opportunistic” equity and credit strategies that are uncorrelated with our core long/short equity portfolio.
3. We have unique process to tactically gear down risk in poor markets to protect capital. We reduce long positions, increase shorts and rotate to more defensive strategies with a systematic, disciplined process.

EdgeHill Partners is the investment manager to the EHP Funds (collectively, 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. 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. This document is not intended to provide legal, accounting, tax or investment advice.

Contact Us Toll Free: 1.833.360.3100 Email: info@ehpartners.com