

EHP Alternative Mutual Funds - Fund Codes

Fund	Class	FundServ Code	Currency	Management Fee	Performance Fee*	Trailer	Minimum Initial	Minimum Additional	Registered Eligible?
EHP Foundation Alternative Fund	A	EHF100A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
• North American long/short	F	EHF100F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
• Defensive, low volatility fund	UA	EHF100UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF100UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes
EHP Alpha Strategies Alternative Fund	A	EHF200A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
• North American long/short	F	EHF200F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
• Equity replacement	UA	EHF200UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF200UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes
EHP Select Alternative Fund	A	EHF500A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
• Canadian concentrated long/short	F	EHF500F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
• Performance fund, S&P TSX replacement	UA	EHF500UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF500UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes
EHP Tactical Growth Alternative Fund	A	EHF550A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
• Tactical long/short macro	F	EHF550F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
• Performance with downside protection	UF	EHF550UF	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UA	EHF550UF	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
EHP Global Multi-Strategy Alternative Fund	A	EHF700A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
• Global multi-strategy, tactical allocations	F	EHF700F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
• All-In-One fund, equity replacement	UA	EHF700UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF700UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes
EHP Strategic Income Alternative Fund	A	EHF800A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
• Credit long/short	F	EHF800F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
• Defensive Yield, bond replacement	FD ¹	EHF800FD	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
• 4% cash yield class available, paid monthly	UA	EHF800UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF800UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes



*Performance Fees applicable above perpetual high-water mark. EHP Funds Inc. is the investment manager to the EHP Alternative Mutual 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 a registered dealer and are available only in those jurisdictions where they may be lawfully offered for sale.

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