

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 • North American long/short • Defensive, low volatility fund, targets 6-7%	A	EHF100A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
	F	EHF100F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
	UA	EHF100UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF100UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes
EHP Advantage Alternative Fund • North American long/short • All-weather fund, targets 10-12%	A	EHF200A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
	F	EHF200F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
	UA	EHF200UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF200UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes
EHP Foundation International Alternative Fund • International (developed EAFE) long/short • Defensive, low volatility fund, targets 6-7%	A	EHF300A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
	F	EHF300F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
	UA	EHF300UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF300UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes
EHP Advantage International Alternative Fund • International (developed EAFE) long/short • All-weather fund, targets 10-12%	A	EHF400A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
	F	EHF400F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
	UA	EHF400UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF400UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes
EHP Select Alternative Fund • Canadian concentrated long/short • Performance fund, targets 15%+	A	EHF500A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
	F	EHF500F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
	UA	EHF500UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF500UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes
EHP Global Arbitrage Alternative Fund • Global merger arbitrage • Uncorrelated, low volatility, targets 6-7%	A	EHF600A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
	F	EHF600F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
	UA	EHF600UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF600UF	\$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, and EdgeHill Partners is the investment manager to the EHP Offering Memorandum Funds (the "Funds"). EHP Funds Inc. and EdgeHill Partners are related issuers. 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.

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EHP Global Multi-Strategy Fund <ul style="list-style-type: none"> Global multi-strategy, tactical allocations All-In-One fund, targets 10-12% 	A	EHF700A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
	F	EHF700F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
	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 <ul style="list-style-type: none"> Credit long/short Defensive Yield, targets 6-7% 4% cash yield class available, paid monthly 	A	EHF800A	\$CAD	1.90%	15%	1%	\$2,000	\$500	Yes
	F	EHF800F	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
	FD ¹	EHF800FD	\$CAD	0.90%	15%	N/A	\$2,000	\$500	Yes
	UA	EHF800UA	\$USD	1.90%	15%	1%	\$2,000	\$500	Yes
	UF	EHF800UF	\$USD	0.90%	15%	N/A	\$2,000	\$500	Yes

¹FD Class Units pay a 4% annualized distribution paid monthly in cash

EHP Offering Memorandum Funds - Fund Codes

Fund	Class	FundServ Code	Currency	Management Fee	Performance Fee*	Trailer	Minimum Initial	Minimum Additional	Registered Eligible?
EHP Multi-Asset Absolute Return Fund <ul style="list-style-type: none"> Multi-Asset Long/Short Blend of Trend, Relative Value, Volatility strategies in equities, bonds, commodities and currencies Founder Class currently available 	A	EHF900A	\$CAD	2.00%	20%	1%	\$25,000	\$5000	Yes
	F	EHF900F	\$CAD	1.00%	20%	N/A	\$25,000	\$5000	Yes
	S ²	EHF900F	\$CAD	0.75%	10%	N/A	\$100,000	\$25,000	Yes
	UA	EHF900UA	\$USD	2.00%	20%	1%	\$25,000	\$5000	Yes
	UF	EHF900UF	\$USD	1.00%	20%	N/A	\$25,000	\$5000	Yes

²Additional Founders Class Units are available to existing holders only



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