

(as of December 29th 2017)

CHARACTERISTICS

Region:	Canadian
Process:	Top - Down
Method:	Quantitative
Strategy:	Multistrategy
Currency:	CAD Dollar
Inception:	January 2011
Rebalancing:	Weekly
Instruments:	Equities & ETFs
Use of Leverage:	Unlevered
Investment Bias:	Long Only
Market Cap. Bias:	No Bias
Sector & Style Bias:	No Bias
Currency Hedging:	None
Main Benchmark:	S&P TSX TR

PERFORMANCE

	Q1	Q2	Q3	Q4	Annual
2017	3.6%	1.5%	0.9%	5.2%	11.2%
2016(i)	-1.1%	2.7%	7.0%	0.5%	9.0%
2015(i)	8.8%	0.2%	-0.4%	2.1%	10.8%
2014(i)	1.7%	3.0%	0.7%	4.1%	9.5%
2013(i)	6.2%	3.2%	4.6%	8.8%	22.8%

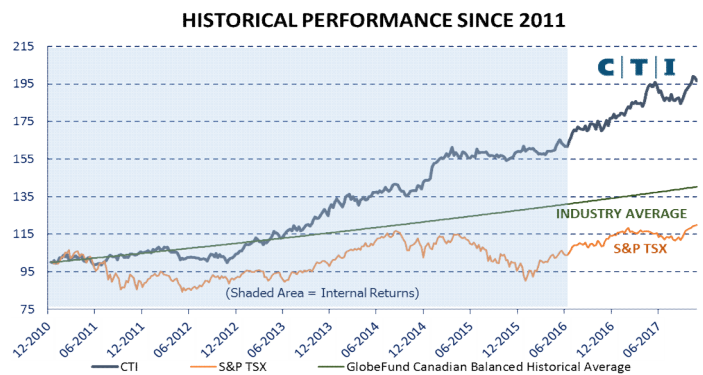
(i) = internal model return

COMPARATIVE PERFORMANCE

Time Period	CTI	Peers (ii)	Added value
6 months	4.7%	1.4%	3.2%
1 year	13.9%	6.0%	7.9%
3 years (Ann.)	11.7% (i)	4.5%	6.6%
5 years (Ann.)	11.1% (i)	6.4%	4.7%

(i) = internal model return
(ii) = Globefund Cdn Neutral Balanced Peer Index

HISTORICAL CHART



WHO SHOULD BUY THIS FUND?

Consider this Portfolio if you target long term capital appreciation and diversification through the use of multiple strategies within the CAN & Global equities markets.

RISK PROFILE



OBJECTIVES

- The primary objectives of the Portfolio are to:
1. Preserve Clients Capital
 2. Deliver Absolute Return
 3. Minimize Overall Risk

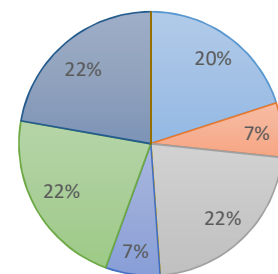
WHAT DOES THE FUND INVEST IN?

The Portfolio is actively managed and invests primarily in liquid ETFs covering major asset classes, countries and GICS 10 US sectors.

STRATEGY

The Portfolio seeks to enhance its returns by opportunistically engaging in macro, momentum, risk management, value and other strategies. Our research finds that building portfolios using multiple asset classes with dissimilar patterns of returns is a strategy that stands the test of time.

SECTOR BREAKDOWN



- CAN Stock Market
- Emerging
- Intl Small Cap.
- Europe
- Asia
- Commodity
- USA
- LT Bonds
- INTL Bonds
- ST Bonds

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ADDRESS		STATISTICS		
1 Place Ville Marie, # 1050			Fund	vs. TSX
Montreal, Quebec		Percentage Positive Qs	72.09%	60.47%
H3B 4S6, Canada		Percentage Negative Qs	27.91%	39.53%
CONTACT		Avg. Return Positive Qs	3.69%	5.04%
1.514.861.3500 (phone)		Avg. Return Negative Qs	-1.45%	-5.81%
1.800.668.3500 (toll free)		Sharpe Ratio	1.11	0.09
1.514.861.3230 (fax)		Portfolio's Beta	0.42	1
www.cticap.ca (website)		Correlation with Index	-0.08	1
TEAM		Maximum Drawdown	-7.93%	-49.34%
Viet Buu CFA, MBA		VaR 5% on Wkly Returns	-1.69%	
Senior Portfolio Manager		TERMS		
vbuu@cticap.com		Minimum Investment	25,000\$	CAD
Stephan Buu CIM, MBA		Additional Investment	1000\$	CAD
Portfolio Manager		Distribution	Various	
sbuu@cticap.com		Fiscal Year	31 th December	
Investor Relations :		ELIGIBILITY		
mchad@cticap.com		Citizenship	Canadians	
sophiebuu@cticap.com		RRSP	Yes	
STRUCTURE		TFSA	Yes	
Administrator	Internal	MANAGEMENT FEES		
Legal Advice	Internal	25K\$ and up	1.25%	
Custodian	NBCN	Hurdle Rate	None	
Primary Broker	NBCN	High Water Mark	None	
Accountant	NBCN	Redemption Fee	None	

OUR MISSION

CTI is a full service investment dealer with the mission of providing execution, research and superior quality investment counselling services contributing to the generation of higher client returns. Our recommendations are based on a substantial range of expertise and experience. Our clientele is composed of institutional and investors, companies, and government agencies.

ABOUT CTI

CTI was formed in 1987, a period of rapid change in the financial markets worldwide. This period also marked the beginning of the changes which led to the reorganization of the Canadian financial industry into its present form. CTI is independent of all financial groups and its relative size provides operational flexibility while insuring the objectivity of its counsel.

DISCLAIMER

This document should not be considered an offering memorandum in any jurisdiction of Canada. This document is a summary of the main features of the CTI ePortfolio Canadian Global. Our Fund is available only to qualified investors (accredited investors) as defined in National Instrument 45-106 or persons who signed for discretionary management. Holdings are subject to change. Back tested performance and past performance are not necessarily indicative of future returns. For additional information, please do not hesitate to contact us.