

CHARACTERISTICS

Region:	US & Global
Process:	Top - Down
Method:	Quantitative
Strategy:	Macro + Technical
Currency:	USD Dollar
Inception:	January 2007
Rebalancing:	Weekly
Instruments:	Equities and ETFs
Use of Leverage:	Levered (up to 30%)
Investment Bias:	Long Only
Market Cap. Bias:	No Bias
Sector & Style Bias:	No Bias
Currency Hedging:	None
Main Benchmark:	S&P 500 TR

PERFORMANCE

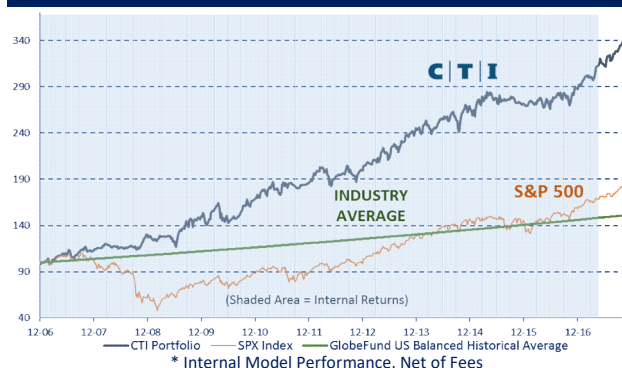
	Q1	Q2	Q3	Q4	Annual
2017	6.0%	4.8%	5.0%	5.4%	21.2%
2016 ⁽ⁱ⁾	-0.3%	-2.7%	8.1%	2.1%	7.2%
2015 ⁽ⁱ⁾	2.4%	1.1%	-0.5%	-1.5%	1.6%
2014 ⁽ⁱ⁾	0.6%	5.0%	0.3%	6.0%	11.9%
2013 ⁽ⁱ⁾	6.7%	2.2%	8.3%	8.6%	25.7%

(i) = internal model return

MONTHLY STATISTICS

	Fund	vs.	SPX
Percentage Positive Qs	76.74%		67.44%
Percentage Negative Qs	23.26%		32.56%
Avg. Return Positive Qs	5.12%		6.15%
Avg. Return Negative Qs	-3.05%		-6.79%
Sharpe Ratio	1.09		0.30
Portfolio's Beta	0.59		1.00
Correlation with Index	-0.06		1.00
Max. Monthly Drawdown	-13.10%		-55.91%
VaR 5% on Wkly Returns	-2.74%		

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 US & 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

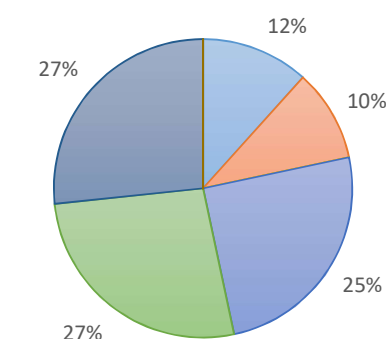
WHAT DOES THE FUND INVEST IN?

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



- USA Stock Market
- Europe
- Emerging
- Commodity
- Technology
- Small Cap
- LT Bonds
- INT'L Bonds
- ST Bonds

(as of December 29th 2017)

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TERMS

Minimum Investment	25,000\$ CAD
Additional Investment	1000\$ CAD
Eligibility	Canadians
Distribution	None
Fiscal Year	31 th December

ELIGIBILITY

RRSP	Yes
TFSA	Yes

MANAGEMENT FEES

25K\$ and up	1.25%
Hurdle Rate	None
High Water Mark	None
Redemption Fee	None

STRUCTURE

Administrator	Internal
Legal Advice	Internal
Custodian	NBCN
Primary Broker	NBCN
Accountant	NBCN

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 of securities in any jurisdiction of Canada. This document is a summary of the main features of the CTI ePortfolio US 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. Back tested performance and past performance are not necessarily indicative of future returns. For additional information, please do not hesitate to contact us.