



Important Update on the Verecan Global Income Fund (Formerly the Majestic Select Partners Global Income Fund)

Same Fund, New Name – What You Need to Know about the Verecan Global Income Fund

We are pleased to inform you of an upcoming change: the Majestic Select Partners Global Income Fund will be getting a new name! In the coming days you'll see your holdings will be updated to reflect the new name:

Verecan Global Income Fund.

Changing the name to Verecan underscores our independence and unapologetic commitment to managing this fund with one goal in mind—our clients' success, no strings attached.

What Does This Mean for You?

Rest assured, while the name is changing, our dedication to managing your investments with meticulous care remains the same. In fact, the investments aren't changing at all. This update provides a perfect opportunity to refresh you on the purpose of the Verecan pooled funds and how they benefit you.

A Refresher on the Verecan Pooled Funds

The Verecan pooled funds combine our best ideas into easy-to-implement, simple investments. It's like all the best dishes from all the best restaurants are available on one menu. Organizing our best ideas into pooled funds gives our clients material advantages that would not be available outside a pooled fund structure.

ACTIVELY MANAGED WITH PERSONALIZATION: We tailor our investment strategies to align with your specific needs.

INDEPENDENT AND UNCONSTRAINED: We are not limited to off-the-shelf products and can seek the best opportunities globally.

CLIENT-CENTRIC: Our sole focus is on serving our clients' best interests, without conflicting corporate agendas.

FEE FAIR: Clients pay us a fee for the advice we provide, charged directly to their account. Verecan does not collect a management fee on the Verecan pooled funds separately. We have strong opinions, and we feel strongly that that would be wrong.

DISTINCT FROM TRADITIONAL BANK FUNDS: Unlike standard funds from the big banks and insurance companies, the Verecan pooled funds are independently managed with a personalized touch, focused solely on your best interests.

We're Here to Help

When you're perusing your statements and seeing just two Verecan pooled funds there, it may not showcase the extensive work and strategy behind your portfolio. Please know that each Verecan fund is a carefully constructed collection of diversified investments aimed at helping you achieve your financial goals. We are not constrained in terms of what investments we include in the Verecan funds; put simply they are made up of our very best ideas – those we believe everyone should be invested in. That includes our entire Portfolio Management team, who are invested in these same pooled funds.

If you have any questions about the fund's name change or your investments, please feel free to reach out to your Portfolio Manager or Advisor.

Thank you for your continued trust in Verecan. We look forward to continuing to serve your financial needs. This document is for information purposes only and is not intended as a recommendation, an offer, or solicitation for the purchase or sale of any securities. The information provided here is an overview for the convenience of sharing with the clients of Verecan Capital Management Inc. and is not intended to be comprehensive, so it shouldn't be solely relied upon. Any investment in a fund is subject to risk. If you have questions or require a more detailed understanding of these risks, please discuss with your Verecan Capital Management advisor and/or consult the offering memorandum of the fund.



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DISCLAIMERS

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This information is intended for individuals residing in provinces where Verecan Capital Management Inc. is registered as a portfolio manager.

Verecan Capital Management Inc. is the portfolio manager of both the Verecan Global Equity Fund and the Verecan Global Income Fund (the "Verecan Funds"). Majestic Asset Management is the investment fund manager of the Verecan Funds and is responsible for the day to day operations, compliance and supervision of the Verecan Funds.