



Aston Hill U.S. Conservative Growth Class

Quarterly Portfolio Disclosure as of March 31, 2017

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	% of NAV
Mutual Funds	59.3%	Long Positions	
Cash	52.8%	Aston Hill U.S. Conservative Growth Fund, Series I	59.3%
Net Other Assets (Liabilities)	-12.1%	Cash	52.8%
Total	100.0%	Total % of Long Positions	112.1%
		Total Net asset value (NAV):	166,728

⁽¹⁾ The summary of investment portfolio may change due to ongoing portfolio transactions of the investment fund and a quarterly update is available.

The prospectus and other information about the fund are available on the internet at www.logiqasset.com

Contact Information

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Summary of The Underlying Fund of Aston Hill U.S. Conservative Growth Class
Aston Hill U.S. Conservative Growth Fund
Quarterly Portfolio Disclosure as of March 31, 2017

Summary of Investment Portfolio:⁽¹⁾

Top 25 Holdings

Sector Allocation	% of NAV	Security Name	% of NAV
Financials	21.0%	Long Positions	
Information Technology	20.0%	Cash	10.7%
Consumer Staples	13.2%	Walgreens Boots Alliance Inc.	5.8%
Industrials	13.0%	Airbus Group NV	5.3%
Health Care	6.7%	American Express Co.	4.9%
Energy	3.9%	Diageo PLC	4.9%
Consumer Discretionary	2.9%	Edwards Lifesciences Corp.	4.3%
Foreign Currency Forward Contracts	0.2%	Apple Inc.	4.1%
Cash	10.7%	International Business Machines Corp.	4.0%
Net Other Assets (Liabilities)	8.4%	Berkshire Hathaway Inc.	4.0%
Total	100.0%	Schlumberger Ltd.	3.9%
		Wells Fargo & Co.	3.3%
		Shopify Inc.	3.3%
		Stericycle Inc.	3.2%
		Visa Inc.	3.2%
		CME Group Inc.	3.2%
		US Bancorp	3.1%
		Microsoft Corp.	2.9%
		Magna International Inc.	2.9%
		Brookfield Asset Management Inc.	2.4%
		Costco Wholesale Corp.	2.4%
		Amphenol Corp.	2.4%
		Johnson & Johnson Inc.	2.4%
		Illinois Tool Works Inc.	2.4%
		Union Pacific Corp.	2.1%
		Foreign Currency Forward Contracts	0.2%
		Total % of Long Positions	91.3%
		Total Net asset value (NAV):	3,476,081

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