

This document contains key information you should know about the Dundee Global Resource Class. You can find more detailed information in the fund's simplified prospectus. Ask your representative for a copy, contact Goodman & Company, Investment Counsel Inc. at 866.694.5672, email ir@goodmanandcompany.com or visit www.goodmanandcompany.com. **Before you invest in any fund, you should consider how it would work with your other investments and your tolerance for risk.**

QUICK FACTS:			
Fund Code:	N/A	Fund manager:	Goodman & Company, Investment Counsel Inc.
Date series started:	On or about April 13, 2015	Portfolio manager:	Goodman & Company, Investment Counsel Inc.
Total value of the fund (000):	Not available new fund	Minimum investment:	\$1,000 initial, \$500 additional
Management expense ratio (MER):	Not available new fund		

WHAT DOES THE FUND INVEST IN?

The fund seeks to provide long-term capital appreciation by investing primarily in Canadian resource companies that offer attractive risk-reward characteristics as well as other Canadian equities that offer the potential for capital appreciation.

The charts below give you a snapshot of the fund's investments. The fund's investments will change.

<p>Top 10 Investments: This information is not available because the fund was not yet open.</p>	<p>Investment Mix: This information is not available because the fund was not yet open.</p>
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HOW RISKY IS IT?

The value of the fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower change of losing money.

Risk Rating
 Goodman & Company, Investment Counsel Inc. has rated this volatility of this fund as high.

Because this is a new fund, the risk rating is only an estimate by Goodman & Company, Investment Counsel Inc. Generally, this rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

For more information about the risk rating and specific risks that can affect the fund's returns, see the Risk section of the fund's simplified prospectus.

No Guarantees
 Like most mutual funds, this fund doesn't have any guarantees. You may not get back the amount of money you invest.

Under securities law in some provinces and territories, you have the right to:

- Withdraw from an agreement to buy mutual fund units within two business days after you receive a simplified prospectus, or Fund Facts document, or
- Cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form, or Fund Facts document, or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

Contact Goodman & Company, Investment Counsel Inc. or your representative for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the fund's legal documents.

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To learn more about investing in mutual funds, see the brochure Understanding mutual funds, which is available on the website of the Canadian Securities Administrators at www.securities-administrators.ca