

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: | April 15, 2015 | Portfolio manager: | Goodman & Company, Investment Counsel Inc. |
| Total value of the fund on February 28, 2019: | \$11,903,369 | Minimum investment: | Not applicable |
| Management expense ratio (MER): | Not applicable: this series is not available to the public | | |

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 fund plans for less than 10% of its assets to be invested in foreign securities.

The charts below give you a snapshot of the fund’s investments as at February 28, 2019. The fund’s investments will change.

| Top 10 Investments (as at February 28, 2019): | Investment Mix (as at February 28, 2019): | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------|----------|---------------------------|--------|------------------------|-------|--------------------------------------|-------|-------------------|-------|------------------------|-------|-----------------------------------|-------|-----------------------|-------|---------------------------------|-------|--------------------------------|-------|------------------|-------|-----------------------------------------------|---------------|------------------------------------|-----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------|------------|--------------------------|-------|------|-------|-------------------------------|-------|-------|------|--------|------|
| <table border="1"> <thead> <tr> <th>Security Name</th> <th>% of NAV</th> </tr> </thead> <tbody> <tr><td>NextSource Materials Inc.</td><td>42.37%</td></tr> <tr><td>Agnico Eagle Mines Ltd</td><td>9.40%</td></tr> <tr><td>CellCube Energy Storage Systems Inc.</td><td>5.88%</td></tr> <tr><td>Coeur Mining Inc.</td><td>5.29%</td></tr> <tr><td>Discovery Metals Corp.</td><td>3.36%</td></tr> <tr><td>Erdene Resource Development Corp.</td><td>3.21%</td></tr> <tr><td>Freegold Ventures Ltd</td><td>2.80%</td></tr> <tr><td>MacDonald Mines Exploration Ltd</td><td>2.31%</td></tr> <tr><td>Pancontinental Resources Corp.</td><td>2.27%</td></tr> <tr><td>Cabral Gold Inc.</td><td>2.14%</td></tr> <tr><td>Total Percentage of top 10 Investments</td><td>79.03%</td></tr> <tr><td>Total Number of Investments</td><td>26</td></tr> </tbody> </table> | Security Name | % of NAV | NextSource Materials Inc. | 42.37% | Agnico Eagle Mines Ltd | 9.40% | CellCube Energy Storage Systems Inc. | 5.88% | Coeur Mining Inc. | 5.29% | Discovery Metals Corp. | 3.36% | Erdene Resource Development Corp. | 3.21% | Freegold Ventures Ltd | 2.80% | MacDonald Mines Exploration Ltd | 2.31% | Pancontinental Resources Corp. | 2.27% | Cabral Gold Inc. | 2.14% | Total Percentage of top 10 Investments | 79.03% | Total Number of Investments | 26 | <table border="1"> <caption>Sector Allocation</caption> <thead> <tr> <th>Sector</th> <th>Percentage</th> </tr> </thead> <tbody> <tr><td>Gold and Precious Metals</td><td>79.5%</td></tr> <tr><td>Cash</td><td>20.4%</td></tr> <tr><td>Diversified Metals and Mining</td><td>44.3%</td></tr> <tr><td>Other</td><td>0.0%</td></tr> <tr><td>Energy</td><td>5.7%</td></tr> </tbody> </table> | Sector | Percentage | Gold and Precious Metals | 79.5% | Cash | 20.4% | Diversified Metals and Mining | 44.3% | Other | 0.0% | Energy | 5.7% |
| Security Name | % of NAV | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| NextSource Materials Inc. | 42.37% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Agnico Eagle Mines Ltd | 9.40% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| CellCube Energy Storage Systems Inc. | 5.88% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Coeur Mining Inc. | 5.29% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Discovery Metals Corp. | 3.36% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Erdene Resource Development Corp. | 3.21% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Freegold Ventures Ltd | 2.80% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MacDonald Mines Exploration Ltd | 2.31% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Pancontinental Resources Corp. | 2.27% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cabral Gold Inc. | 2.14% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Percentage of top 10 Investments | 79.03% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Total Number of Investments | 26 | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Sector | Percentage | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Gold and Precious Metals | 79.5% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Cash | 20.4% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Diversified Metals and Mining | 44.3% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | 0.0% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Energy | 5.7% | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |

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**.

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.

| | | | | |
|-----|---------------|--------|----------------|-------------|
| Low | Low to medium | Medium | Medium to high | High |
|-----|---------------|--------|----------------|-------------|

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.

HOW HAS THE FUND PERFORMED?

This section tells you how the Series D has performed since inception. Returns are after expenses have been deducted. These expenses reduce the Series D’s returns.

