



YOUR PRIVACY IS OUR PRIORITY

Euler Gauss Cantor is committed to safeguarding the personal information you or your advisor provide to us when you invest in our mutual funds. This policy describes how we collect, hold, use and disclose your personal information.

WHO WE ARE AND HOW OUR PRIVACY POLICY SERVES TO PROTECT YOU

Euler Gauss Cantor is a global investment organization, comprised of the various subsidiaries of Euler Gauss Cantor Investments Corp. The organization provides global and domestic investment management to high-net-worth and institutional investors. Euler Gauss Cantor does not sell any of our investors' personal information. We do not share personal information outside of Euler Gauss Cantor, except where your consent has been obtained to do so. Our privacy policy describes the steps we take to protect each individual's and institution's information and explains when personal information about current or former customers may be shared with other parties.

WHAT TYPE OF INFORMATION DO WE COLLECT?

When you invest with Euler Gauss Cantor, you and your advisor trust us with your personal information. We use this information to service your accounts, respond to your requests and provide you with your desired products and services.

The personal information we collect falls into three categories:

1. Information we receive on application forms and Know Your Client statements. This information may include your name, address, occupation, financial situation, investment selection, account holdings, beneficiary designation, and your personal bank account number and registration.
2. Information about your Euler Gauss Cantor portfolio—including your account history, transactions and any communication you have with us about your investments.
3. Other general information about you such as your preferred mode of communication.

IN WHICH CIRCUMSTANCES MIGHT WE SHARE YOUR INFORMATION?

In order to service your accounts and provide you with a broad range of investment choices, we may share your personal information under the following circumstances:

Within Euler Gauss Cantor



Trillium Executive Centre, 675
Cochrane Drive, East Tower, 6th
Floor, Markham, ON L3R 0B8



[PHONE NUMBER]



[EMAIL]



Euler Gauss Cantor is a multi-site global investment organization that works together to provide products and services that benefit our customers. We may share all three categories of personal information among ourselves including any of the subsidiaries that comprise Euler Gauss Cantor Investments Corp. At times, we may provide your personal information to Euler Gauss Cantor affiliates outside of Canada who perform administrative services for us. Euler Gauss Cantor policies require these offices to protect the confidentiality of your information and to use it only to provide the services we've asked them to perform.

Outside of EULER GAUSS CANTOR.

Below are examples of third parties to whom we may disclose all three types of personal information. While these examples don't cover every situation permitted by law, we hope they help you understand how your information may be shared. We may share personal information:

- With your advisor, dealer or with other third parties at your direction.
- When permitted or required by law. We may also share your personal information in response to a subpoena or other legal process. In such cases, we shall inform you beforehand and communicate the legal requirements.
- With companies that work for us to manage your accounts, process transactions, or provide services you've requested. For example, we may use companies to help us mail statements, process cheques, maintain your online account or store your account agreements. Our service providers may at times be located in various geographies and in those situations, the laws of the non-Canadian jurisdiction and the laws of Canada would apply with respect to disclosure of such information.

Additionally, we may disclose all three types of personal information to companies that perform marketing services on our behalf or to other financial institutions with whom we have joint marketing agreements. If this occurs, we will ensure that the outside companies with whom we do business are under contractual obligations to protect the confidentiality of your information and use it only to provide the services we've asked them to perform.

Please INFORM US if you wish to withdraw consent to your personal information being collected, used and disclosed for any of the purposes listed above. Withdrawing consent may also result in us limiting the products and services we can provide to you.





CONFIDENTIALITY AND SECURITY

Our employees are required to follow procedures to maintain the confidentiality of your personal information. We also maintain physical, electronic and procedural safeguards to protect your information. This includes performing ongoing evaluations of our data systems and making changes when appropriate.

HOW CAN YOU MANAGE YOUR INFORMATION?

We provide you with access to your account information through our secure website, our PIN-protected telephone service and your periodic statements.

If you wish to update or change your account information, please INFORM US.

WE'LL REVIEW OUR PRIVACY POLICY

We review our privacy policy annually. When these reviews result in material revisions, we will provide you with a revised policy. At no time will we revise our policy to permit the sharing of personal information other than as described in this notice, unless we first notify you and provide you with an opportunity to prevent such sharing. At any time, you may view our current privacy policy at www.eulergausscantor.com or write to us to request a copy.



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Plan Information

ACCOUNT HOLDER INFORMATION

Full Name (Title, Last, First, Middle Initials)	Street Address Including City, Province, and Postal Code
Primary Telephone	Alt Number
Email Address	Occupation
Date of Birth (YYYYMMDD)	Business or Trust Number
Joint Tenants with Rights of Survivorship – Not Applicable in Québec	Tenants in Common

JOINT HOLDER INFORMATION

Full Name (Last, First, Middle Initials)	Street Address Including City, Province, and Postal Code
Primary Telephone	Alt Number





Email Address	Occupation
Date of Birth (YYYYMMDD)	Business or Trust Number

AUTHORIZATION

Who can make changes or place trades?			
All account holders must sign		Any account holder can sign	
<p>Generally, Joint Tenants with Right of Survivorship means the surviving account holder assumes full ownership of the account. Tenants in Common means the surviving account holder owns their portion of the account, while the rest goes to the estate. These stipulations do not apply to ITF accounts in which the beneficiary remains the sole beneficial owner. Refer to the Terms and Conditions in foot notes.</p>			

TRUST INFORMATION

<p>IN TRUST FOR INFORMATION (If applicable – Non-Registered accounts only.) Refer to the Terms and Conditions in foot notes.</p> <p style="text-align: center;"><i>Note: Complete separate application for each ITF.</i></p>			
In Trust For Last Name		In Trust For First Name	
Date of Birth (YYYYMMDD)	SIN/Unique Government issued identification number		
Address same as account holder OR	Street Address Including City, Province, and Postal Code		

INVESTMENT INSTRUCTIONS

FUND NAME	AMOUNT	FRONT END SALES CHARGE (%)	ADMINISTRATIVE CHARGE (%)



Total			

Distributions will be reinvested into the same fund unless otherwise specified

BANKING INFORMATION

We need banking information to set up certain automatic investing services. If you decide not to use those services, you may advise us how do we route payments and redemptions. Providing this information now will help you get your money faster when you withdraw.

Name of Financial Institute		Bank Code	
Transit Number		Bank Account Number	
Name of Bank Account Owner		Address of Financial Institute	
Signature		Name	
	<i>Signature of the bank account holder</i>		<i>Name of the bank account holder (print)</i>
Signature of Joint Bank Account Owner (if applicable)		Name of Joint Bank Account Owner (if applicable)	
	<i>Signature of the joint bank account holder</i>		<i>Name of the joint bank account holder (print)</i>

PRIMARY BENEFICIARY

Beneficiary's Last Name		Beneficiary's First Name	
Relationship to Annuitant		Date of Birth (YYYYMDD)	
Unique Identification Number (Government Issued Photo ID Number)			
Special Instruction (If Any)			



DEALER/ADVISOR INFORMATION

Name of the Dealer/Advisor

TO EULER GAUSS CANTOR INVESTMENTS CORP. (“EULER GAUSS CANTOR”) I have requested that this document be drawn in English. I have engaged the dealer named in above as my agent and I acknowledge that he or she has provided me with the current Fund Facts document for each of the Funds I’m purchasing. I understand that if I choose to invest in a Front-End Fund, I agree to pay a commission to my dealer which will be deducted from my original purchase amount. If I choose to invest in a Low Load (LL) or Deferred Sales Charge (DSC) Fund, I request that the sales commission described in the Fund Facts document be paid to my dealer and I agree that I will be required to pay a **redemption fee** if I withdraw before my Fund matures. I agree that trail fees described in the Fund Facts document will be paid to my dealer on my behalf. I understand that Euler Gauss Cantor may accept or reject any purchase order within one day of receiving it. I agree to the terms of this application, the Declaration of Trust and any addenda or amendments that I receive in the future. I acknowledge that funds transferred into a locked-in registered plan will be subject to the pension legislation applicable to the plan. Upon request, I will provide proof of age for myself and/or spouse/partner and any other information required for the registration and administration of my plan. I understand that benefits paid under the plan may be taxable income under the Income Tax Act (Canada) and/or similar provincial legislation. I understand that a fee (as disclosed in the simplified prospectus) may be applicable to the plan selected. To obtain a copy of the Declaration of Trust or any addenda, please

I authorize Euler Gauss Cantor to debit the bank account indicated in my Pre-Authorized Chequing (PAC) instructions for the amount(s) and in the frequencies instructed. I understand that I have certain recourse rights if a debit does not comply with my PAC instructions. For example, I have the right to receive reimbursement for any debit that is not authorized or is not consistent with my PAC instructions. I confirm that all persons whose signatures are required to authorize transactions in the bank account provided have signed my Banking Information instructions above. Euler Gauss Cantor is authorized to accept changes to my PAC instructions from my advisor or my registered dealer in accordance with the policies of that company. I understand I may change or cancel my PAC at any time by providing Euler Gauss Cantor at least three business days’ notice by phone, fax or mail. I agree to release the financial institution of all liability if the revocation is not respected, except in the case of gross negligence by the financial institution. I agree that the information in my PAC instructions will be shared with my financial institution in order to process my purchases. I acknowledge and agree that I am fully liable for any charges incurred if the debits cannot be made due to insufficient funds or any other reason for which I may be held



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accountable. I agree that I will not receive any advance written confirmation from Euler Gauss Cantor regarding my initial PAC or any changes I request to my PAC amounts or draft dates as specified by CPA rules.

PRIVACY PROTECTION I have read Euler Gauss Cantor's Privacy Policy and I consent to my personal information being collected, held, used and disclosed by Euler Gauss Cantor for the purposes listed in the policy. If I have provided information about my Spouse or the beneficiary of my plan, I confirm that I am authorized to do so.

Account Linking (if applicable) 'Related Accounts' can include accounts belonging to the investor, accounts belonging to the investor's spouse, children or grandchildren and the spouses of each of these people, and any account in the name of a company of which the investor owns more than 50% voting equity. Related Accounts must be managed by the same investment advisor. It is the responsibility of investors, to work with their financial advisor and dealer, to manage their account linking preferences, and to ensure that all accounts meet the definition of 'Related Accounts'. Euler Gauss Cantor does not automatically link new accounts that may be opened by any of the above investors. Instead, each investor and advisor is responsible for any modifications, cancellations or additions. The advisor may sign on behalf of the investors to link accounts initially and add new accounts. For nominee accounts, the advisor may sign on behalf of the dealer. The Simplicity Pricing Account Linking Form can be used to unlink accounts if needed—unlinking requires a signature from all impacted account owners. Euler Gauss may modify or discontinue account linking at any time, at its sole discretion. Existing participants will be provided with 90 days' notice of any discontinuance of this service. Applicable fees will be applied to the linked accounts upon receipt of this Form by FTIC. Any modifications to the Related Accounts (i.e. removing or adding accounts) may affect the fee rates that will be applied.

CERTIFICATION OF TRUSTEES FOR ITF ACCOUNTS
The trustee(s) certifies/certify the following: a. Each account holder(s) identified above in this application acknowledges that it is the trustee of the assets held for the benefit of the named beneficiary in the "In Trust For" account (the "ITF account"). b. The assets are being gifted irrevocably to the trust for the benefit of the named beneficiary. In cases where the assets are derived from a third party, they are being held by the trustee for the benefit of the beneficiary. c. I/We acknowledge that there is no formal written trust agreement in place for the ITF account. I/we also understand that Euler Gauss Cantor is not responsible for monitoring any limitations, conditions or restrictions on the powers of the Trustee(s) to manage or deal with the assets held in the ITF account. Euler Gauss Cantor will not monitor any investment restrictions in relation to the ITF account. d. It is my/our responsibility to ensure that the ITF account is opened and operated in accordance with applicable provincial/territorial laws (including the laws that apply to the Province of Quebec, if applicable) that govern ITF accounts, including trust and tax laws in the applicable jurisdiction. e. I/We acknowledge and understand that in my/our capacity as trustee(s), I/we must exercise the skill, care, diligence and judgment that a reasonable trustee would exercise in investing the assets of a trust and will comply with all relevant provincial/ territorial laws





(including the laws that apply to the Province of Quebec, if applicable) in acting in such capacity. f. Depositing assets in trust, in the ITF account, forever “divests, deprives and disposes” me/us of any beneficial title to such assets and vests the trust assets irrevocably in the beneficiary’s hands. If assets are withdrawn from the ITF account, they shall be used solely for the benefit of the beneficiary. Each account holder, as trustee, acknowledges that it shall only manage the assets and is not beneficially entitled to the assets held in the ITF account. g. I/We acknowledge that any joint account holder named above is acting as a joint trustee. If a joint account holder dies while the beneficiary is still a minor, the surviving account holder would remain the sole trustee (unless otherwise mandated by applicable provincial/territorial laws, including the laws of the Province of Quebec, if applicable).h. I/We acknowledge and understand that once the beneficiary reaches the age of majority (based on applicable provincial/territorial laws, including the laws of the Province of Quebec), Euler Gauss Cantor may accept instructions directly from the beneficiary without my/our consent and that proceeds of the ITF account will be payable directly to the beneficiary and not the trustee, unless otherwise consented to or directed by the beneficiary. Upon attaining the age of majority requests made by the beneficiary may result in an in-kind or in-cash transfer (depending on the nature of the request) and will only be made to an account held by the beneficiary in his/her name with an existing dealer and/or financial advisor. i. I/We acknowledge that there may be legal and tax consequences in creating an ITF account and that Euler Gauss Cantor makes no legal or tax representations regarding these types of accounts. I/We have been advised to obtain professional tax and/or legal advice prior to opening the ITF account and making investment decisions for the benefit of the named beneficiary.

Signature

Signature of Account Holder

Name

Name of the Account Holder (print)

Signature

Signature of Joint Account Holder (If applicable)

Name

Name of the Joint Account Holder (print, if applicable)

Advisor
Signature

Date of Signature

MM DD YY

Accepted by Euler Gauss Cantor Investments Corp. as agent for the Funds.



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EULER GAUSS CANTOR

Please keep a copy for your records

At Euler Gauss Cantor, we're dedicated to delivering exceptional asset management for our clients. By bringing together multiple investment teams, we're able to offer specialized expertise across different asset classes. This has helped us to become a trusted partner to individual and institutional investors across the globe.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the applicable Fund Facts documents before investing. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the money market funds will be able to maintain their net asset value per security at a constant amount or that the full amount of your investment in the fund(s) will be returned to you. Unit/share values change frequently and past performance may not be repeated.

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EULER GAUSS CANTOR

Euler Gauss Cantor Investments Corp.
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