

Starlight Capital Real Assets Mutual Funds & ETFs

FUND / TICKER	Front End		Fee-Based				
	Series A	Series T6	Series F	Series FT6	Series O	Series O6	ETF Series
Starlight Global Real Estate Fund	SLC101	SLC151	SLC201	SLC251	SLC401	SLC451	SCGR
Starlight Global Infrastructure Fund	SLC102	SLC152	SLC202	SLC252	SLC402	SLC452	SCGI

ANNUAL DISTRIBUTION (\$ per unit)*	Front End		Fee-Based				
	Series A	Series T6	Series F	Series FT6	Series O	Series O6	ETF Series
Starlight Global Real Estate Fund	0.5616	0.4521	0.5832	0.4799	0.6048	0.5081	0.5820
Starlight Global Infrastructure Fund	0.5700	0.5535	0.5724	0.5878	0.5928	0.6210	0.5724

*Distributions paid monthly.

FEES (%)	Front End		Fee-Based					
	Series A	Series T6	Series F	Series FT6	Series O ²	Series O6 ²	ETF Series	
NET MANAGEMENT FEES¹								
Starlight Global Real Estate Fund	< \$249,999.99	1.90	1.90	0.90	0.90	0.90	0.90	0.90
	\$250,000 and \$499,999.99	1.85	1.85	0.85	0.85	0.85	0.85	0.90
	\$500,000 and \$999,999.99	1.80	1.80	0.80	0.80	0.80	0.80	0.90
Starlight Global Infrastructure Fund	\$1 M and \$2,499,999.99	1.75	1.75	0.75	0.75	0.75	0.75	0.90
	> \$2.5 M	1.70	1.70	0.70	0.70	0.70	0.70	0.90
FIXED ADMINISTRATION FEES		0.20	0.20	0.20	0.20	0.15	0.15	0.20

DEALER COMPENSATION (%)	Front End		Fee-Based					
	Series A	Series T6	Series F	Series FT6	Series O ²	Series O6 ²	ETF Series	
Starlight Global Real Estate Fund	Commission	0-5.00	0-5.00	N/A	N/A	N/A	N/A	N/A
	Trailer Fees	1.00	1.00	N/A	N/A	N/A	N/A	N/A
Starlight Global Infrastructure Fund	Service Fees	N/A	N/A	N/A	N/A	0-1.25	0-1.25	N/A

Fund Codes, Fees and Commissions

Starlight Capital Diversified Equity Mutual Funds & PTFs

FUND / TICKER	Front End		Fee-Based			
	Series A / AA	Series T8	Series F / FF	Series FT6	Series FT8	Series PTF
Starlight Dividend Growth Class	SLC515	SLC5158	SLC517	SLC5176	SLC5178	SCDGC
Starlight Global Balanced Fund	SLC415	SLC4458	SLC417	SLC4176	SLC4178	N/A
Starlight Global Growth Fund	SLC995	SLC9958	SLC997	SLC9976	N/A	N/A
Starlight North American Equity Fund	SLC555	SLC5558	SLC557	N/A	N/A	SCNAE

ANNUAL DISTRIBUTION (\$ per unit)*	Front End		Fee-Based			
	Series A / AA	Series T8	Series F / FF	Series FT6	Series FT8	Series PTF
Starlight Dividend Growth Class	0.6201	0.5866	0.8152	0.6147	0.8123	0.5433
Starlight Global Balanced Fund	0.1200	0.4012	0.1200	0.6108	0.8074	N/A
Starlight Global Growth Fund	N/A	0.7380	N/A	0.6046	N/A	N/A
Starlight North American Equity Fund	N/A	0.4462	N/A	N/A	N/A	N/A

*Distributions paid monthly.

FEES (%)	Front End		Fee-Based			
	Series A/AA	Series T8	Series F/FF	Series FT6	Series FT8	Series PTF
Starlight Global Balanced Fund	2.00%	2.00%	0.95%	0.95%	0.95%	N/A
Starlight Global Growth Fund	2.00%	2.00%	0.98%	0.98%	N/A	N/A

FEES (%)	Front End		Fee-Based			
	Series A	Series T8	Series F	Series FT6*	Series FT8*	Series PTF
Starlight Dividend Growth Class	NET MANAGEMENT FEES¹					0.65% (one tier)
	< \$249999.99	2.00%	2.00%	0.95%	0.95%	
	\$250000 - \$499999.99	1.95%	1.95%	0.90%	0.90%	
Starlight North American Equity Fund	\$500000 - \$999999.99	1.90%	1.90%	0.85%	0.85%	
	\$1M - \$2499999.99	1.85%	1.85%	0.80%	0.80%	
	> \$2.5M	1.80%	1.80%	0.75%	0.75%	

*Series FT6 and FT8 not available for the Starlight North American Equity Fund.

Fund Codes, Fees and Commissions

DEALER COMPENSATION (%)	Front End			Fee-Based				
	Series A / AA	Series T6	Series T8	Series F / FF	Series FT6	Series FT8	Series PTF	
Starlight Dividend Growth Class	Commission	0-5.0	0-5.0	0-5.0	N/A	N/A	N/A	N/A
Starlight Global Balanced Fund								
Starlight Global Growth Fund								
Starlight North American Equity Fund	Trailer Fees	1.00	1.00	1.00	N/A	N/A	N/A	N/A

Important disclaimer.

¹The net management fee for each asset-tier level is calculated based on an investment at the mid-point of each corresponding asset-tier level. The net management fee includes the management fee rebates which, are automatically reinvested in additional units of the fund.

²For advisors that want management fees and/ or service fees charged separately outside of the funds and the ability to customize service fees between the advisor and their client monthly by redeeming units in their clients account.

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Investment funds are not guaranteed, their values change frequently and past performance may not be repeated. The payment of distributions is not guaranteed and may fluctuate. The payment of distributions should not be confused with a fund's performance, rate of return, or yield. If distributions paid by the fund are greater than the performance of the fund, then your original investment will shrink. Please read the prospectus before investing. Investors should consult with their advisors prior to investing. Starlight, Starlight Investments, Starlight Capital and all other related Starlight logos are trademarks of Starlight Group Property Holdings Inc.

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