

WHAT INDEX GIVES YOU EXPOSURE TO MICRO-CAP COMPANIES WITH A HISTORICAL ANNUAL GROWTH RATE OF 19.74 %?

CONSIDER THE RICHMOND CLUB INDEX

The Richmond Club Index (RCI) tracks the performance of high growth potential, overlooked, small-cap companies.

History

In July 2005, the Richmond Club appointed Greg Beckett who is currently a Chartered Investment Manager (CIM®) with Beckett Wealth Management Inc., to be solely responsible for doing the research and stock selecting for the Richmond Club Index. The companies that Greg selects for the index are a result of a three step process:

1. Top-down analysis,
2. Bottom-up analysis and,
3. CEO interviews for those companies who made it through the first two screens.

The Richmond Club is celebrating its 10th year of helping its members profit from undervalued companies with excellent growth potential. Richmond Club members are a mix of investment advisors, fund managers, analysts and members of the media.

Index rules:

1. Each company is added to the index on the first "rebalancing day" after Greg selects them. They remain there for thirty six months +/- twenty business days at which point they are removed. Technical analysis is used to determine which of the last forty days the company will be removed on.
2. The index is "re-balanced" each month on the day that Greg removes a company. For those months that no companies are removed, the index is rebalanced on the last business day of the month. All companies are equally weighted.

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Performance and Risk Metrics

	RC Index	TSX V	S&P 500
Since July 1, 2005	19.74%	-7.31%	5.85%
Monthly Volatility (STDEV)	11.76%	7.76%	4.13%
Sharpe Ratio (monthly)	0.62	-0.23	0.36
Worst Month	-26.45%	-35.31%	-16.70%
Best Month	63.25%	15.06%	9.97%
Longest Consecutive Positive Months	7	5	8
Longest Consecutive Negative Months	5	6	5

Metrics as of Nov 1, 2017. Sharpe Ratio calculated using a generic 90 day US T-bill rate.

The performance displayed represents past performance, which is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. These estimates do not include brokerage charges or any other costs.

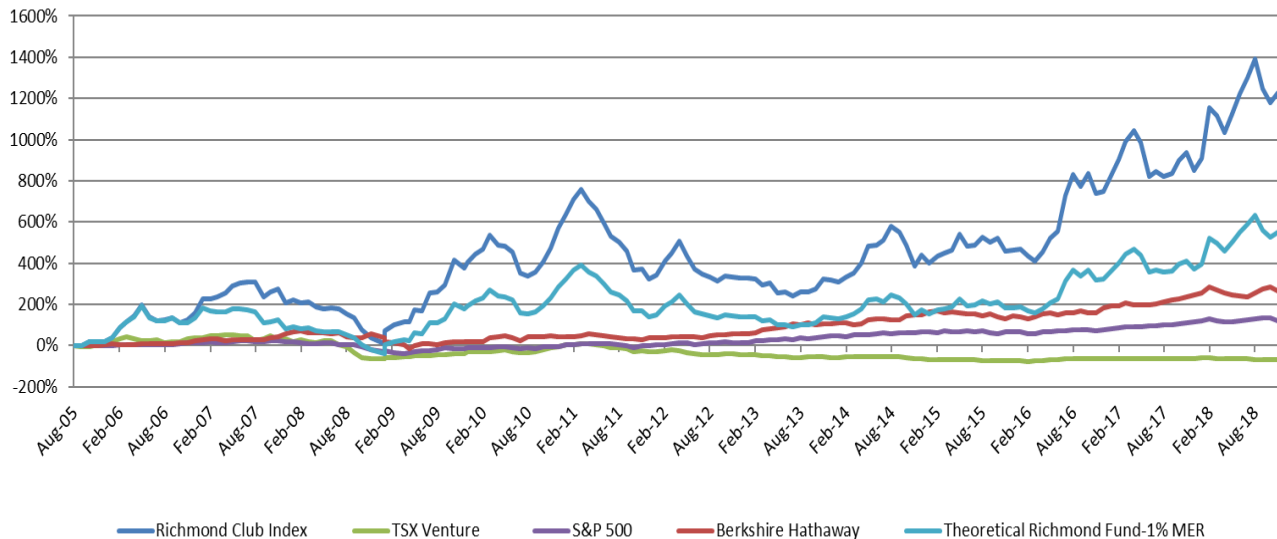
Historical Performance

	RC Index	TSX Venture	S&P 500
2017	8.89%	11.59%	21.18%
2016	62.34%	5.90%	1.79%
2015	13.76%	-24.42%	-0.73%
2014	21.95%	-25.37%	11.39%
2013	-4.33%	-23.69%	29.60%
2012	-2.72%	-16.63%	12.94%
2011	-40.04%	-35.31%	0.48
2010	35.73%	48.90%	12.70%
2009	211.26%	72.29%	23.49%
2008	-45.53%	-65.69%	-38.49%
2007	-2.36%	-12.77%	3.52%
2006	140.42 %	16.13%	13.60%



Richmond Club Index

Richmond Club Index vs Other Financial Indices
July 1, 2005 to November 1, 2018



Performance displayed represents past performance, which is no guarantee of future results. Current performance may be lower or higher than the performance data quoted. For the updated RC Club performance, including performance current to most recent weekday, visit www.Richmondclub.com. The estimated results indicated above do not include any costs, e.g. brokerage, custodian and other costs. Consequently, actual results may differ. The Richmond Club Index is a statistical Index only. No funds have been invested.

The Richmond Club Index Top Performers

2016		
Aphria Inc.	APH:TO	278.95%
African Queen Mines Ltd.	AQ:V	120.00%
Cemtrex, Inc.	CETX:US	116.53%
TriMetals Mining Inc.	TMI:TO	80.00%
Empire Industries Ltd.	EIL:V	4.69%

2017		
Pressure Biosciences Inc	PBIO	55.00%
Aphria Inc.	APH:TO	21.83%
Gensource Potash	GSP:V	20.00%
Trimetals mining	TMI:TSX	15.56%
Canada Zinc Metals	CZX:V	5.88%

For more information about purchasing shares of the stocks in the Richmond Club Index, please contact:

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