



## **HOW TO INVEST IN PERFORMANCE FUNDS**

### **STEP ONE: COMPLETE THE FORMS**

Clients must fill out the **Subscription Agreements** as follows:

- Page 8: Subscriber dates, signs and fills out the \$ amount of the investment
- Page 9: Subscriber completes Know Your Client (KYC)  
Please check off appropriate boxes and have client initial
- Schedule "A": Accredited Investor Certificate – check the box in the applicable  
(after page 9) category (majority of investors fall into category D or E) and sign.

### **STEP TWO: ENTER THE ORDER**

Place the order electronically through FundSERV.

<b><u>Fund Name:</u></b>	<b><u>CLASS A</u></b>	<b><u>CLASS F (Managed Accounts)</u></b>
Performance <a href="#">Diversified</a> Trust	SGF200	SGF250

### **STEP THREE: SEND THE DOCUMENTATION**

Please fax us a copy of the **Subscription Agreement** to **(416) 515-2315**.

### **NEED HELP?**

Please contact us at 416-515-2317 or [michaelmarcello@performancefunds.ca](mailto:michaelmarcello@performancefunds.ca).