

For Release

Date: Monday, May 30, 2016

Yorkville Funds Fact Sheets for CRM-2 Requirements

Yorkville Fund Fact Sheets can be found at this <u>link</u>

The Canadian Securities Administrators have implemented amendments to mutual fund prospectus disclosure rules for pre-sale delivery of Fund Facts. Under the amendments, the most recently filed Fund Facts will have to be delivered to a purchaser before a dealer accepts an instruction for purchase. This delivery requirement will apply to all initial purchases, including both full service accounts and order execution-only accounts.

Advisors can click the <u>link</u> to access all Yorkville Fund Fact Sheets and print the appropriate documents as required.