CAPSTONE STEWARDSHIP EXTENSION FUND

THE FUND:

The Capstone Stewardship Extension Fund (CSEF) helps facilitate the work of Canadian Christian churches, charities, schools, and non-profit organizations by raising capital to provide mortgage financing. In partnership with Christian Stewardship Services (CSS) and the Christian Reformed Church Extension Fund Inc. (CRCEF), Capstone Asset Management is continuing CSS and CRCEF's powerful legacy of Kingdom Impact Investing through mortgages for ministry.

KEY POINTS ABOUT THE CAPSTONE STEWARDSHIP EXTENSION FUND

- Investors are required to open accounts with Capstone to purchase this fund. Some investors may face restrictions on how much of the fund they can purchase.
- Interest is paid monthly. Investors can receive the interest in cash or have it reinvested in the fund.
- The amount of monthly interest is determined by the fund manager and may be adjusted from time to time.
- The minimum investment is $10,000 per account with additional purchases in $5,000 increments.
- TFSA, RRSP, RRIF, LIRA, or LIF are all eligible for the Capstone Stewardship Extension Fund Trust. Lower minimums may apply to registered accounts
- Redemptions occur on the last business day of each month and require 30 days' notice. An early redemption penalty of 3 months of interest may apply within the first 2 years

THE MANAGER:

Established in 2004, Capstone Asset Management is an Investment Fund Manager, Portfolio Manager and Exempt Market Dealer serving clients in Canada and internationally. The values of Integrity, Excellence, Contemplation, Service, and a Biblically informed approach form the foundation of Capstone's business decisions and practices.

Offering Memorandum is available upon request or here: Capstone Stewardship Extension Fund Offering Memorandum

This document is not an offer to sell securities. The Subscription Documents and Offering Memorandum should be read carefully as they contain important facts about risks, liquidity, fees, and expenses. Past performance may not be repeated.

B400 - 7980 206A STREET LANGLEY BC V2Y 3Z9
T 604 546 1500 | **E** INFO@CAPSTONEASSETS.CA
CAPSTONEASSETS.CA