

We're Hiring!

Position:

Director, Private Client Sales (Full-Time)

Overview:

GreensKeeper is a privately owned wealth management firm (> \$100 million AUM) with a 12-year track record of success. We are looking to hire an exceptional salesperson to join our tight-knit team and further accelerate our growth.

Job Description:

You are an experienced and motivated salesperson with a proven track record of achieving and exceeding sales targets. Your responsibilities will include expanding our client base of high-net-worth individuals, families, business owners and family offices. You are not a wholesaler. Instead, you are interested in building direct client relationships and enhancing the firm's market presence. You may be an Investment Adviser (IA) who enjoys building a client base but would prefer to have partners to manage the portfolios and compliance.

Required Skills/Experience:

- Proven track record of achieving and exceeding sales targets. You can attract a minimum of \$10-20 million of new AUM annually from a diverse group of high-net-worth clients.
- Driven, with a passion for building and maintaining long-term client relationships.
- Excellent communication and people skills.
- Impeccable reputation for being trustworthy that will reflect well on our firm.
- You possess a strong understanding of financial markets and industry regulations.
- Canadian Securities Course (CSC) designation or otherwise registerable as a Dealing Representative for an Exempt Market Dealer.

What's in it for you?

- Competitive base salary, unlimited earning potential and full benefits.
- The independence and flexibility of an entrepreneurial organization that will allow you to showcase your unique talents.
- Freedom to work remotely.
- A fun and collegial firm culture.
- Management focused on helping you grow and succeed.

This is a unique opportunity to join a fast-growing organization where you can be at the core of the company's growth.

How to Apply:

Please submit your resume in confidence via email to careers@greenskeeper.ca. We thank all applicants for showing an interest in this position. Only candidates selected for an interview will be contacted.

Fund Overview

The fund invests in a concentrated portfolio (15-20 stocks), primarily in equities from any sector and market capitalization.

Fund Details

Load Structure	No Load		
Perf. Fee	20% over 6.0% annual hurdle. High-water mark (perpetual).		
Registered Plan Status	100% Eligible (RRSPs, TFSAs, RESPs, RDSPs, LIRAs, RIFs, etc.)		
Inception Date	November 1, 2011		
Type of Fund	Long equity, Long-term capital appreciation		
Fund Category	Global Equity		
Currency	CAD		
Valuations	Monthly		
Redemption	Monthly on 30 days' notice		
Distribution Frequency	Annually (December)		
	Class A	Class F*	Class G**
Fund Codes	GRN 101	GRN 105	GRN 107
NAV	\$21.69	\$23.29	\$18.80
MER (%)	1.8%	1.3%	< 1.8%
Min. Initial Investment	\$150,000	\$150,000	\$1 million

Fund Distributions (\$/Unit Class A)

2015 - \$0.2939	2016 - \$0.5416	2017 - \$0.0000
2018 - \$0.5752	2019 - \$0.5626	2020 - \$0.0000
2021 - \$0.0000	2022 - \$0.1440	2023 -

Service Providers

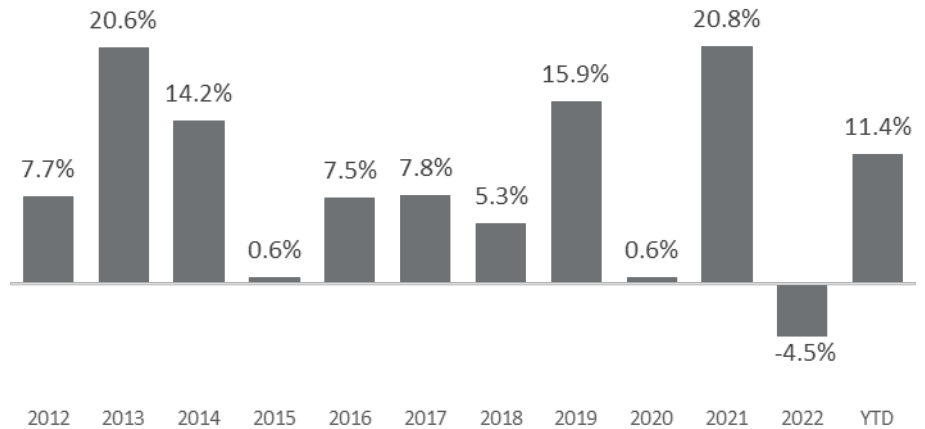
Investment Manager	GreensKeeper ASSET MANAGEMENT
Admin. and Registrar	S G G G FUND SERVICES INC.
Auditor	M N P
Custodian	NATIONAL BANK INDEPENDENT NETWORK
Legal Counsel	B L G Borden Ladner Gervais

Portfolio Performance (Class A)

Growth of \$100,000



Calendar Year Returns

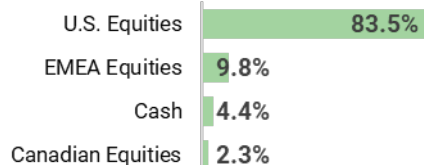


Annualized Compound Returns

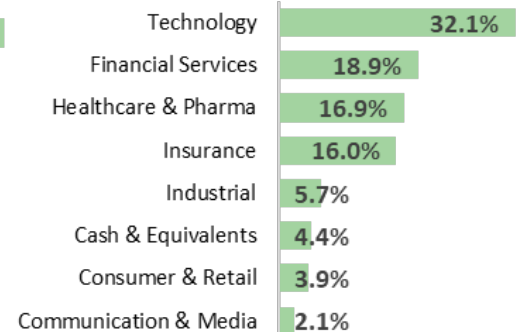
	1 MO	YTD	1 YR	3 YR	5 YR	10 YR	Inception
Value Fund	3.9%	11.4%	7.8%	8.4%	7.5%	7.8%	8.6%

Portfolio Allocations

Asset Mix*



Sector



*based on corporate domicile

Testimonials

Don't just take our word for it. See what our clients are saying:

"We began investing with GreensKeeper in 2013. A large portion of our three grandchildren's education money is guided by Michael McCloskey and his patient advice. We have a long-term view towards investing and trust in the fund's risk aversion strategy for preservation of capital. I recommend GreensKeeper to my friends and family."

Timothy B.
President & CEO

"My family has known Michael for over 20 years, and we have invested in the Value Fund. He has a track record of success, and we sleep soundly at night knowing that he is growing our investments safely."

Dr. Erin R.
Anesthesiologist

"I have known Michael for over 15 years and consider him a valued and trusted adviser. His prudent investment approach for the long term that ignores the short-term market volatility is the reason we have invested much of our long-term savings with him."

Erik D.
Entrepreneur, President

The preceding testimonials are from existing GreensKeeper client families and may not be representative of the views of all people or investors. Certain testimonials were provided unsolicited, and others were provided by request.

The GreensKeeper Team



Michael McCloskey
Founder & CIO
michael@greenskeeper.ca

James McCloskey
SVP - Sales
james@greenskeeper.ca



Michelle Tait
Executive Assistant
michelle@greenskeeper.ca

Michael Van Loon
Financial Analyst
mvanloon@greenskeeper.ca

What Makes Us Different

Disciplined



Value Investing is simple, but not easy. At GreensKeeper, we put in the work and have the proper temperament to succeed in the stock market.

Alignment of Interests



Our founder is among our largest investors and has most of his family's net worth invested alongside our clients. Does your investment manager have any of their own money invested alongside yours?

Owner Managed



Our clients deal directly with the people making the investment decisions. Do you know who is managing your money?

Disclosures

⁽¹⁾ All returns are as of November 30, 2023, for Class A Units. ⁽²⁾ GreensKeeper Asset Management Inc. (GKAM) assumed the investment management responsibilities of the Value Fund on January 17, 2014. Before that date, the Value Fund was managed by Lightwater Partners Ltd., while Mr. McCloskey was employed by that firm. ⁽³⁾ Where applicable, all figures are annualized and based on Class A monthly returns since inception. The risk-free rate was calculated using the 90-day CDN T-bill rate. Class F Units are available to purchasers participating in fee-based programs through eligible registered dealers. ^{**} Class G Units are for purchasers who have over \$1 million managed by GreensKeeper and enter into a Class G Agreement with us. Class G Units are not charged a management or performance fee by the Fund as Fees are paid directly to the Manager under the Class G Agreement.

This document is intended for informational purposes and should not be construed as an offering or the solicitation of an offer to purchase an interest in the GreensKeeper Value Fund or any other GreensKeeper Funds (collectively, the "Funds"). Any such offer or solicitation will be made to qualified investors only by means of an offering memorandum and only in those jurisdictions where permitted by law. GKAM is registered in Ontario, Canada under the categories of Portfolio Manager, Investment Fund Manager, and Exempt Market Dealer. Investing in the GreensKeeper Value Fund is speculative and involves a high degree of risk. Opportunities for withdrawal, redemption and transferability of interests are restricted, so investors may not have access to capital when it is needed. There is no secondary market for the interests, and none is expected to develop. Investments should be evaluated relative to an individual's investment objectives. The information contained in this document is not and should not be construed as legal, accounting, investment or tax advice. You should not act or rely on the information contained in this document without seeking the advice of an appropriate professional advisor. Please read the Fund offering memorandum before investing.

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