



## CANNABIS INVESTMENTS PORTFOLIO

Around the world, new investment opportunities develop every day, but rarely does an ENTIRE new industry emerge. Cannabis itself is not new, but the industry for it certainly is. Cannabis is a flowering plant whose dried leaves, seeds, stems, and roots are referred to as marijuana. Cannabis can be consumed to create a feeling of intoxication or used for medicinal purposes without any psychoactive effects. There are over 500 chemicals found in Cannabis, and it is evident that the market for medical and adult-use marijuana is growing rapidly. Currently, marijuana is considered a controlled substance and is illegal under Federal Law. However, to date, over 30 states have passed legislation to legalize the use of medical or recreational marijuana. While society transitions, new companies and existing endeavors present themselves. Great Lakes Wealth's Cannabis Investments Portfolio is thoughtfully designed to find these cannabis-related opportunities and invest in them.

Cannabis Investments Portfolio: Medical and adult-use marijuana targeted. High risk, potential high return.

### Objective

Our Cannabis Investments Portfolio seeks to produce an investment solution which will increase purchasing power over the long-term by investing primarily in cannabis-related securities. A global approach to investing in companies focused on generating revenue from both the medical and recreational-use of marijuana is the primary objective of this portfolio. Industrial and other uses for cannabis are also taken under consideration for investment. We expect to invest primarily through liquid securities, including: stocks, ETFs, mutual funds, etc., but may not exceed 20% in any one equity position. The portfolio may also invest up to 25% in private equity, related to cannabis.

### Key facts

*Asset Class/Market Cap:*  
Equity/All Cap

*Geographic Exposure:*  
Global

*Benchmark:*  
Prime Alternative Harvest Index

### Investment strategy

This strategy utilizes our proprietary research techniques to find global stocks, ETFs, mutual funds, and other primarily liquid investments. Our methodology and execution not only creates short-term investment opportunities within the portfolio but, more importantly, reduces the amount of risk taken. We also believe our thematic asset allocation tilts and active rebalancing will reduce volatility and add to the total portfolio return over the long-term. As a portfolio hedge, we may invest up to 25% of the portfolio in non-cannabis themed securities. The fund DOES NOT invest in any U.S. or foreign security whose business activities are illegal under any applicable federal or state law.