

### Investment Objective:

The investment objective of the Wells Plus 6ix Rebel Freedom fund (the Fund) is to generate a moderate level of interest income with minimal volatility and low correlation to most traditional asset classes by investing in asset-backed debt obligations to invest proceeds of the Fund in projects and opportunities that are, in whole or in part, directly or indirectly, associated with Rebel Media Holdings Inc. (Rebel Media), or such other projects, vehicles, and instruments as the fund manager may deem appropriate from time to time for the purpose of achieving the fund's mandate to its investors.

### Investor Eligibility:

Accounts are managed on a discretionary basis and individual suitability is determined by the Portfolio Manager. Investment/Redemption: The Fund is an open-ended unit trust, priced monthly. Purchases and redemptions can be made on any monthly valuation date. There is no mandatory hold period or redemption notice period. However, the Manager may, at its option, require a 90 day notice period prior to redemption if it perceives that an investor's trading activity in the Fund is affecting other Unit holders. Details are found in the Information Memorandum, which is available upon request.

### Suitability:

The Fund is directed at investors seeking to save for retirement or in retirement that desire modest, regular, steady income. It is intended to be suitable for anyone who wishes to participate in both a financial and ideologically based investment.



### MANAGER

Wells Asset Management System Inc.

### LEAD PORTFOLIO STRATEGIST

Dale Wells, CIM, Portfolio Manager

### STRUCTURE:

Open-ended unit trust

### REGISTERED PLAN ELIGIBILITY

100% eligible for all registered plans

### MINIMUM INVESTMENT

\$5,000 CAD (Five Thousand Dollars)

### RISK LEVEL

The Fund does not yet have a track record so the risk level cannot be directly ascertained. Details of other risk factors are found at pages 20-22 of the Information Memorandum, which is available upon request.

[info@rebelfreedomfund.com](mailto:info@rebelfreedomfund.com)



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Corporate Head Office: 6309 - 43 Street · Lloydminster · Alberta · T9V 2W9 · Canada

Toll Free: 1 877-875-6708 · [info@wellsinvest.com](mailto:info@wellsinvest.com)

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