

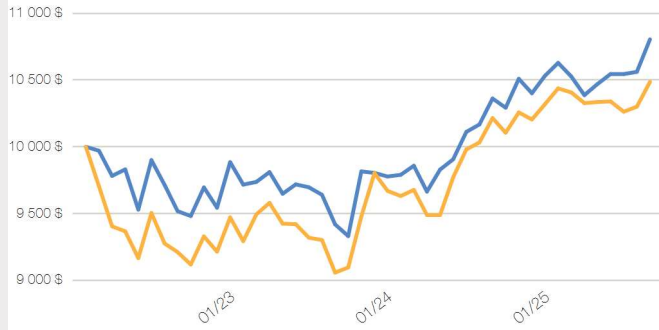
Pratte Income Fund Series P

Canadian Core Plus Fixed Income

As at September 30, 2025

Start Date	(Feb 18, 2022)	Distribution Yield	2.83%	RRSP Eligible	Yes	FUNDGRADE	
NAVPS	\$20.60	Classification	Pooled	Load	No Load	Monthly - September 30, 2025	E
MER	-	Assets (\$mil)	42,57				

GROWTH OF \$10,000



■ Pratte Income Fund Series P
■ ICE BofA Canada Broad Market Index TR CAD

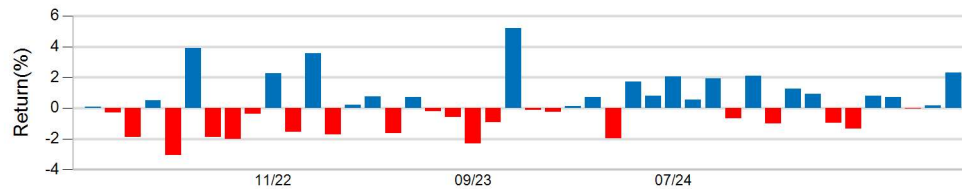
RETURN (%)

	SIMPLE (%)				COMPOUND (%)				
	1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
QUARTILE	1	1	1	2	2	4	-	-	-
FUND	2.30	2.46	2.64	3.88	4.28	4.32	-	-	2.18
BENCHMARK	1.80	1.42	0.76	2.76	2.66	4.42	-0.31	1.96	-
CATEGORY AVG	1.75	-	-	-	-	-	-	-	-

CALENDAR RETURN (%)

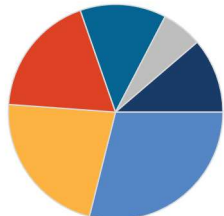
	2024	2023	2022	2021	2020	2019	2018	2017	2016	2015
FUND	6.09	2.73	-	-	-	-	-	-	-	-
BENCHMARK	4.10	6.38	-11.46	-2.71	8.61	6.97	1.29	2.70	1.54	3.57
QUARTILE RANK	2	4	-	-	-	-	-	-	-	-
CATEGORY AVG	-	-	-	-	-	-	-	-	-	-

5 YEAR MONTHLY PERFORMANCE



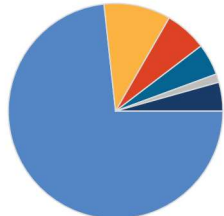
	RETURN (%)	MONTH
Best	5.20	Nov-23
Worst	-3.06	Jun-22

ASSET ALLOCATION (%)



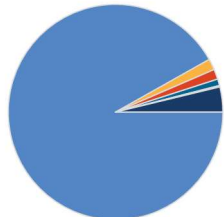
Canadian Corporate Bonds	
Canadian Government Bonds	
Foreign Corporate Bonds	
Cash and Equivalents	
US Equity	
Other	

SECTOR ALLOCATION (%)



Fixed Income	
Cash and Cash Equivalent	
Financial Services	
Exchange Traded Fund	
Energy	
Other	

GEOGRAPHIC ALLOCATION (%)



North America	
Latin America	
Asia	
Europe	
Africa and Middle East	
Other	

As at Sep 30, 2025

TOP HOLDINGS (%)

As at Sep 30, 2025

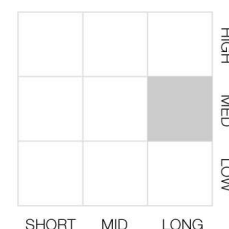
28.9	BMO Long Corporate Bond Index ETF (ZLC)	19.86
22.2	BMO Mid Corporate Bond Index ETF (ZCM)	10.08
18.5	BMO Long Provincial Bond Index ETF (ZPL)	9.33
13.0	Purpose Strategic Yield Fund ETF (SYLD)	7.96
6.1	Purpose High Interest Savings Fund ETF (PSA)	6.04
11.2	BMO Long Federal Bond Index ETF (ZFL)	5.84
As at Sep 30, 2025	BMO Laddered Preferred Share Index ETF (ZPR)	4.90
73.3	BMO Short Provincial Bond Index ETF (BMRTF)	4.39
10.1	TD Active U.S. High Yield Bond ETF (TUHY)	4.37
6.3	Cash and Cash Equivalents	3.60
4.8		
1.3		
4.3		

Total

76.37

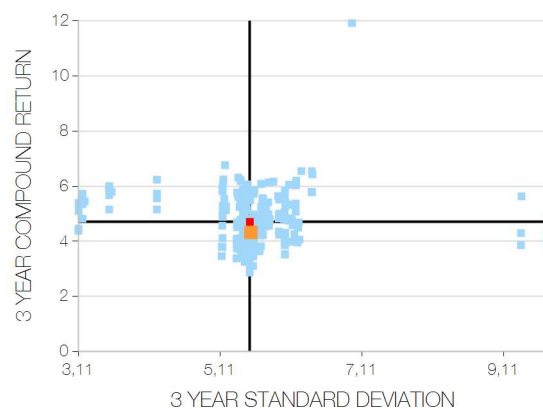
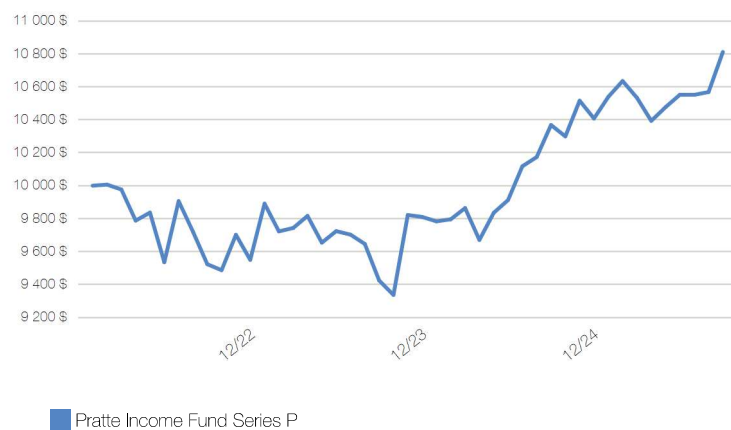
MANAGEMENT STYLE

FIXED INCOME



Pratte Income Fund Series P - Continued

FUNDATA PROSPECTUS RISK INDEX UNAVAILABLE



PROSPECTUS RISK



VOLATILITY METER



Risk	1 Yr	3 Yr	5 Yr	10 Yr
Beta	1.12	0.79	-	-
Alpha	0.01	0.01	-	-
Sharpe	0.32	0.07	-	-
Treynor	0.01	0.00	-	-
R-squared	0.81	0.66	-	-

FUND MANAGER

-

PORTFOLIO MANAGER

-

SUB-ADVISOR

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OBJECTIVE

To generate consistent income by investing in North American fixed income securities

STRATEGY

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SALES STATUS

Sales status	Open	RSP Initial	\$1,000	PAC Subsequent	- Load	No Load
How Sold	Independent Broker/Dealer	RSP Subsequent	-	SWP Allowed	No	Max FE
Sold In	AB BC MB NB NL NU NS NT ON PE PQ SK YT	Non-RSP Initial	\$1,000	SWP Min Balance	-	Max DSC
		Non-RSP Subsequent	-	SWP Min Withdrawl	-	Trailer Fee
		PAC Allowed	No	Management Fee	-	Max FE Trailer
		PAC Initial Investment	-	MER	-	Max DSC Trailer