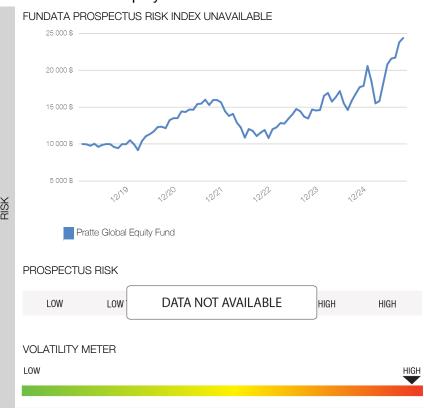
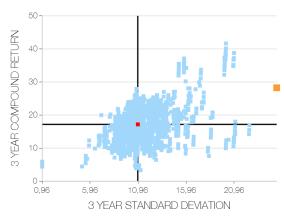
# Pratte Global Equity Fund Global Equity As at October 31, 2025 Start Date (Jan 4, 2019) Distr

$\cong$	Global Equity															
OVERVIEW	As at October 31,	2025														
8	Start Date (Jan 4, 2019) Distribution Yield			7.11% RRSP Eligible				Yes FUNDGRADE								
	NAVPS	\$16.60	Classification	n	Pooled	Load				No Lo	ad N	lonthly -	October :	31, 2025	: C	
	MER		- Assets (\$mil	)	85.80											
	GROWTH OF \$10,000			R	RETURN (%)											
	25 000 \$							SIMPI	LE (%)		CO	MPOU	ND (%)	ı		
				F		1 Mth	3 Mth			1 Yr			10 Yr		ion	
	20 000 \$				QU.	QUARTILE	_	_	-	-	_	_	-	-	- '	
	المركسين					Fund Benchmark	2.46	12.93	53.96	36.20	45.02	28.26	14.94	-	14.25	
	15 000 \$						2.78	9.76	23.30	17.91	23.32	22.53	15.64	12.07	-	
					CA	TEGORY AVG	1.75	6.90	17.85	13.80	17.05	17.49	12.16	9.14	-	
	10 000 \$							CALENDAR RETURN (%)								
PERFORMANCE							2024	2023						2017	2016	2015
	5 000 \$		0 0		FUI	ND		34.43					-	-	-	-
	01/20	01/57	01/22	01/23 01/24 01/25		BENCHMARK		19.37					-1.79	16.29	5.18	16.88
					QUA	QUARTILE RANK		-	-	-	-	-	_	-	-	-
	Pratte Global	l Equity Fund Global TR Index (	(C¢)		CA	TEGORY AVG	20.13	15.08	-13.86	16.21	11.73	19.94	-5.38	14.23	3.86	8.98
	5 YEAR MONTHL															
		LI FLNI ONIVI	ANCL										D.E.	TUDAL	(0/)	10NITU
	20 15								-					TURN		1ONTH
	% 10 5					<b>.</b>	-					Best Vorst	15.			lay-25
	Return(%)					_					V	VOISI	-15	.95	IV	1ar-25
	-10 -15							_	-							
	-20	08/21	06/22	04/23		02/24		12/24								
				<u>-</u> -												
	ASSET ALLOCATION (%)			А	As at 0ct 31, 2025 TOP			TOP HOLDINGS (%)  As at 0ct 31, 2025							, 2025	
	Cash and Equivalents Other					89.3 10.7		Cash and Cash Equivalents				nts 89.29				
								ProShares Short S&P50				00 ETF (SH)			4.44	
									ProShares UltraPro Short QQQ ETF				(SQQQ) 3.44			
								2x Long	F				2.83			
							E Automotive Inc							0.00		
			SECTOR ALLOCATION (9/)			As at 0ct 31, 2025									1	0.00
			SECTOR ALLOCATION (%)  Cash and Cash Equivalent													
				89.3		MANAGEMENT ST			Е							
	Exchange Traded Fund				10.7			MANAGEMENT STYLE								
$\frac{1}{2}$	4															
F																
PORTFOLIO																
			GEOGRAPHIC ALLOCATION (%)			s at Oct 31, 2	025									
			North America			100.0										
	Tionally Moried															

# Pratte Global Equity Fund - Continued





Pratte Global Equity Fund
Other - Global Equity
Median

Risk	1 Yr	3 Yr	5 Yr	10 Yr
Beta	2.55	1.81	1.52	-
Alpha	-0.12	-0.10	-0.07	-
Sharpe	1.21	0.96	0.60	-
Treynor	0.16	0.13	0.09	-
R-squared	0.69	0.53	0.60	-

FUND MANAGER PORTFOLIO MANAGER SUB-ADVISOR

Pratte Portfolio Management Inc.

Philippe Pratte, Pratte Portfolio Management Inc.

## OBJECTIVE

To provide a consistent appreciation of investment capital primarily in North American liquid securities.

#### STRATEGY

MANAGEMENT

SALES INFORMATION

We use quantitative analysis to generate investment ideas. The theme and the analysis criteria are chosen and adjusted to market cycles. Technical analysis is applied to determine price action strength, probability and to improve trade executions. Risk management is controlled by adjusting position sizing, market exposure and a tactical asset allocation within the assets held by the fund.

### SALES STATUS

Sales status Open

How Sold Direct Agency
Sold In AB BC MB NB NL NU NS NT ON PE PQ SK YT

RSP Initial
RSP Subsequent
Non-RSP Initial
Non-RSP Subsequent
PAC Allowed

**PAC Initial Investment** 

\$1,000 PAC Subsequent
- SWP Allowed
\$1,000 SWP Min Balance
- SWP Min Withdrawl
Yes Management Fee
- MER

- Load No Load
No Max FE -

- Max DSC Trailer Fee 0.00%
- Max FE Trailer Max DSC Trailer -

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