

OVERVIEW

# Pratte Global Equity Fund

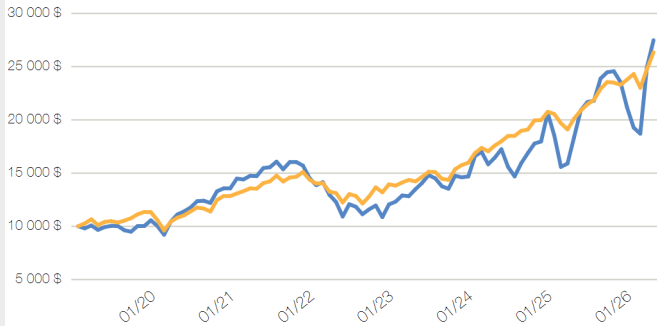
## Global Equity

As at May 31, 2026

<b>Start Date</b>	(Jan 4, 2019)	<b>Distribution Yield</b>	35.53%	<b>RRSP Eligible</b>	Yes	<b>FUNDGRADE</b>	
<b>NAVPS</b>	\$13.15	<b>Classification</b>	Pooled	<b>Load</b>	No Load	<b>Monthly - May 31, 2026 :</b>	<b>C</b>
<b>MER</b>	-	<b>Assets (\$mil)</b>	95.06				

PERFORMANCE

### GROWTH OF \$10,000



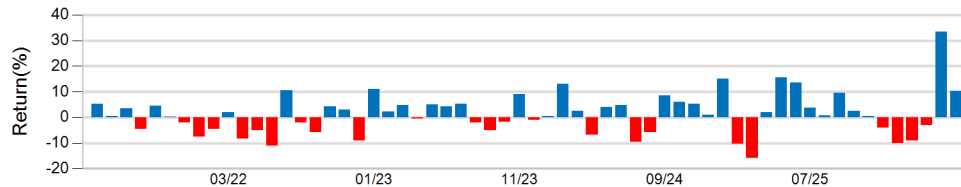
### RETURN (%)

	SIMPLE (%)				COMPOUND (%)				
	1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
<b>QUARTILE</b>	-	-	-	-	-	-	-	-	-
<b>FUND</b>	10.22	42.61	11.84	16.62	49.45	26.80	13.31	-	14.86
<b>BENCHMARK</b>	6.39	8.34	12.07	13.09	30.86	22.82	14.25	13.34	-
<b>CATEGORY AVG</b>	4.69	5.42	7.93	8.81	21.06	16.98	9.77	10.01	-

	CALENDAR RETURN (%)									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
<b>FUND</b>	31.16	23.03	34.43	-30.81	15.78	35.34	-	-	-	-
<b>BENCHMARK</b>	16.60	26.84	19.37	-12.64	17.62	13.15	21.41	-1.79	16.29	5.18
<b>QUARTILE RANK</b>	-	-	-	-	-	-	-	-	-	-
<b>CATEGORY AVG</b>	12.89	20.13	15.08	-13.86	16.21	11.73	19.94	-5.38	14.23	3.86

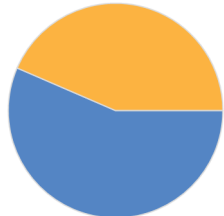
### 5 YEAR MONTHLY PERFORMANCE



	RETURN (%)	MONTH
Best	33.34	Apr-26
Worst	-15.95	Mar-25

PORTFOLIO

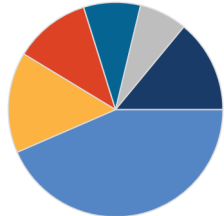
### ASSET ALLOCATION (%)



US Equity	56.5
Cash and Equivalents	43.5

As at May 31, 2026

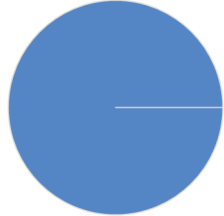
### SECTOR ALLOCATION (%)



Cash and Cash Equivalent	43.5
Consumer Services	15.2
Healthcare	11.5
Energy	8.6
Consumer Goods	7.2
Other	14.0

As at May 31, 2026

### GEOGRAPHIC ALLOCATION (%)



North America	100.0
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As at May 31, 2026

### TOP HOLDINGS (%)

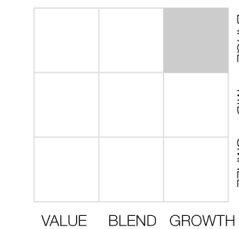
Cash and Cash Equivalents	43.50
Eli Lilly and Co	5.61
News Corp Cl A	4.73
O'Reilly Automotive Inc	4.41
Netflix Inc	4.37
Verizon Communications Inc	4.16
Visa Inc Cl A	3.55
EOG Resources Inc	3.39
Yum! Brands Inc	3.22
HubSpot Inc	3.20

As at May 31, 2026

**Total 80.14**

### MANAGEMENT STYLE

#### EQUITY



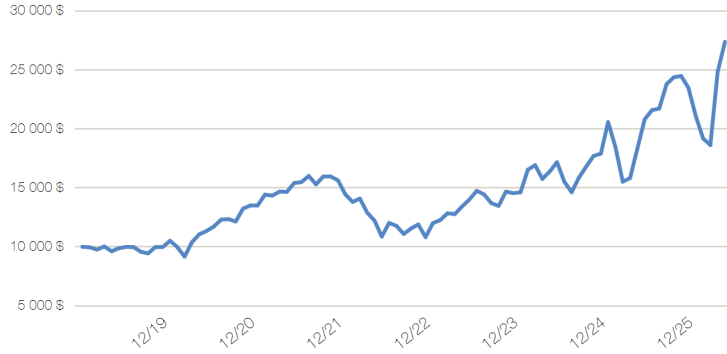
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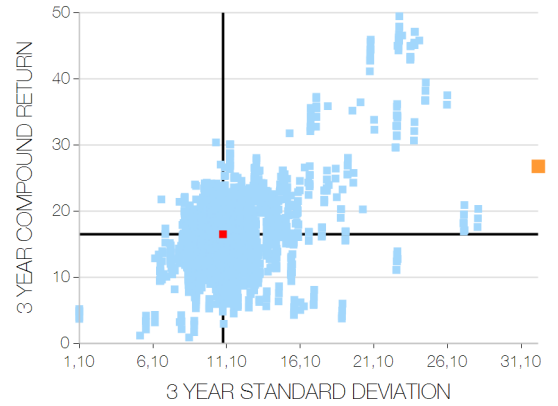
# Pratte Global Equity Fund - Continued

RISK

FUNDATA PROSPECTUS RISK INDEX UNAVAILABLE



■ Pratte Global Equity Fund



■ Pratte Global Equity Fund  
■ Other - Global Equity  
■ Median

PROSPECTUS RISK



VOLATILITY METER



Risk	1 Yr	3 Yr	5 Yr	10 Yr
Beta	2.34	2.14	1.70	-
Alpha	-0.17	-0.17	-0.08	-
Sharpe	1.11	0.78	0.47	-
Treynor	0.19	0.12	0.08	-
R-squared	0.46	0.51	0.54	-

MANAGEMENT

FUND MANAGER

Pratte Portfolio Management Inc.

PORTFOLIO MANAGER

Philippe Pratte, Pratte Portfolio Management Inc.

SUB-ADVISOR

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OBJECTIVE

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

STRATEGY

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 INFORMATION

SALES STATUS

Sales status	Open	RSP Initial	\$1,000	PAC Subsequent	-	Load	No Load
How Sold	Direct Agency	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 Withdrawal	-	Trailer Fee	0.00%
		PAC Allowed	Yes	Management Fee	-	Max FE Trailer	-
		PAC Initial Investment	-	MER	-	Max DSC Trailer	-