

OVERVIEW

Pratte Income Fund Series P

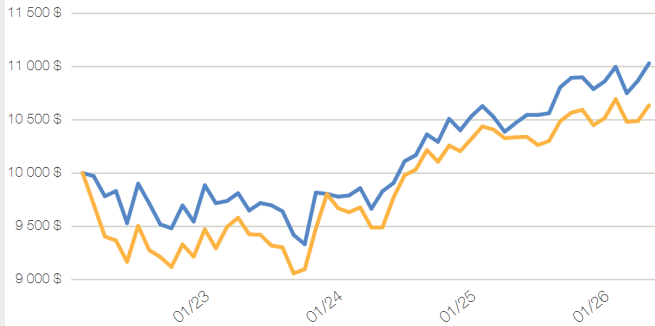
Canadian Core Plus Fixed Income

As at May 31, 2026

Start Date	(Feb 18, 2022)	Distribution Yield	3.93%	RRSP Eligible	Yes	FUNDGRADE	
NAVPS	\$20.16	Classification	Pooled	Load	No Load	Monthly - May 31, 2026 :	D
MER	-	Assets (\$mil)	39.75				

PERFORMANCE

GROWTH OF \$10,000



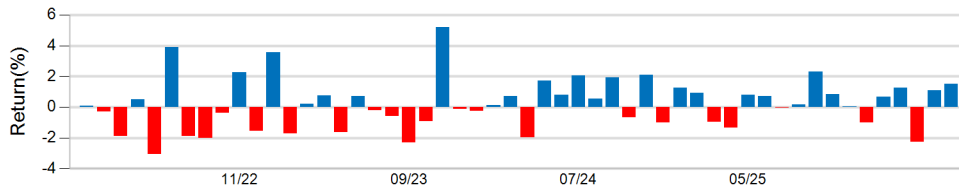
■ Pratte Income Fund Series P
 ■ ICE BofA Canada Broad Market Index TR CAD

RETURN (%)

	SIMPLE (%)					COMPOUND (%)				
	1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception	
QUARTILE	1	1	1	1	1	3	-	-	-	
FUND	1.50	0.30	1.21	2.24	5.35	4.56	-	-	2.33	
BENCHMARK	1.41	-0.55	0.39	1.78	2.90	4.11	0.83	1.78	-	
CATEGORY AVG	1.22	-0.49	0.38	1.50	-	-	-	-	-	

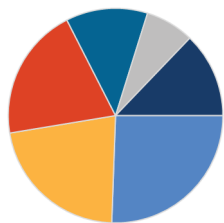
	CALENDAR RETURN (%)									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	3.72	6.09	2.73	-	-	-	-	-	-	-
BENCHMARK	2.40	4.10	6.38	-11.46	-2.71	8.61	6.97	1.29	2.70	1.54
QUARTILE RANK	2	2	4	-	-	-	-	-	-	-
CATEGORY AVG	-	-	-	-	-	-	-	-	-	-

5 YEAR MONTHLY PERFORMANCE



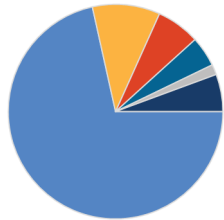
	RETURN (%)	MONTH
Best	5.20	Nov-23
Worst	-3.06	Jun-22

PORTFOLIO



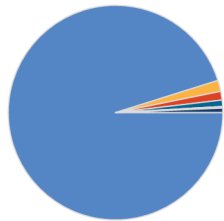
ASSET ALLOCATION (%)

	As at May 31, 2026
Canadian Corporate Bonds	25.6
Canadian Government Bonds	21.8
Foreign Corporate Bonds	20.1
Cash and Equivalents	12.3
US Equity	7.3
Other	12.8



SECTOR ALLOCATION (%)

	As at May 31, 2026
Fixed Income	71.5
Cash and Cash Equivalent	10.2
Financial Services	6.6
Exchange Traded Fund	4.6
Real Estate	1.6
Other	5.6



GEOGRAPHIC ALLOCATION (%)

	As at May 31, 2026
North America	95.2
Latin America	1.7
Asia	1.3
Europe	1.0
Africa and Middle East	0.2
Other	0.7

TOP HOLDINGS (%)

	As at May 31, 2026
BMO Long Corporate Bond Index ETF (ZLC)	17.28
BMO Mid Corporate Bond Index ETF (ZCM)	10.72
BMO Long Provincial Bond Index ETF (ZPL)	9.96
Purpose Strategic Yield Fund ETF (SYLD)	8.56
Purpose High Interest Savings Fund ETF (PSA)	6.49
BMO Long Federal Bond Index ETF (ZFL)	6.13
BMO Laddered Preferred Share Index ETF (ZPR)	5.66
BMO Short Provincial Bond Index ETF (BMRTF)	4.69
TD Active U.S. High Yield Bond ETF (TUHY)	4.57
BMO US Preferred Share Index ETF (ZUP)	3.55

Total 77.61

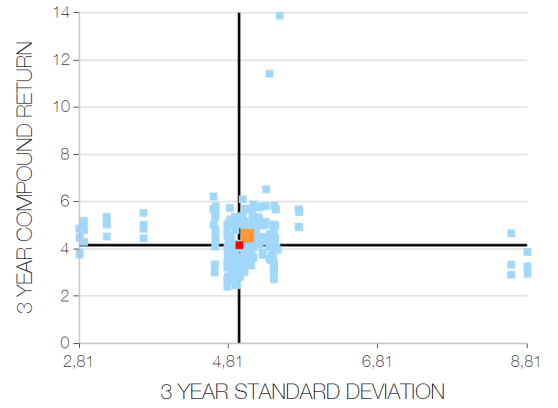
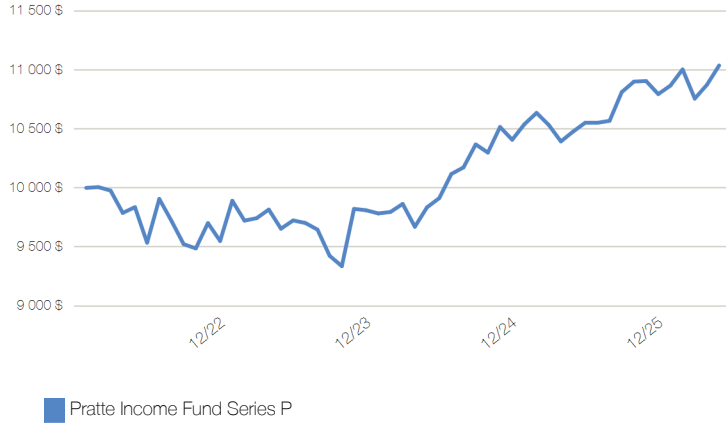
MANAGEMENT STYLE

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Pratte Income Fund Series P - Continued

RISK

FUNDATA PROSPECTUS RISK INDEX UNAVAILABLE



Pratte Income Fund Series P
Other - Canadian Core Plus Fixed Income
Median

PROSPECTUS RISK



VOLATILITY METER



Risk	1 Yr	3 Yr	5 Yr	10 Yr
Beta	0.95	0.78	-	-
Alpha	0.03	0.01	-	-
Sharpe	0.71	0.20	-	-
Treynor	0.03	0.01	-	-
R-squared	0.85	0.64	-	-

MANAGEMENT

FUND MANAGER

-

PORTFOLIO MANAGER

-

SUB-ADVISOR

-

OBJECTIVE

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

STRATEGY

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SALES INFORMATION

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	-