OVERVIEW

Pratte Income Fund Series P

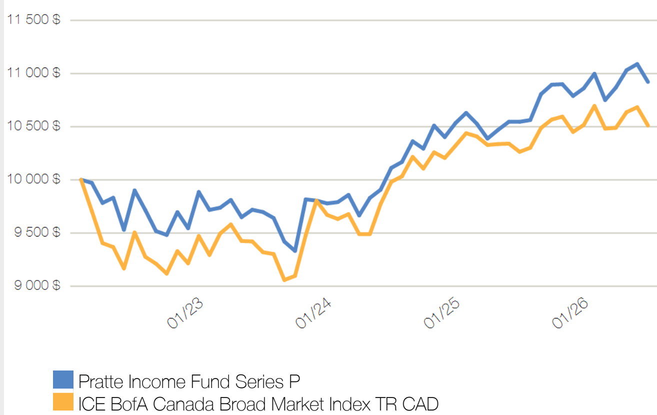
Canadian Core Plus Fixed Income

As at July 31, 2026

Start Date	(Feb 18, 2022)	**Distribution Yield**	3.97%	**RRSP Eligible**	Yes	**FUNDGRADE**	
NAVPS	$19.92	**Classification**	Pooled	**Load**	No Load	**Monthly - July 31, 2026 :**	D
MER	-	**Assets ($mil)**	38.58				

PERFORMANCE

GROWTH OF $10,000



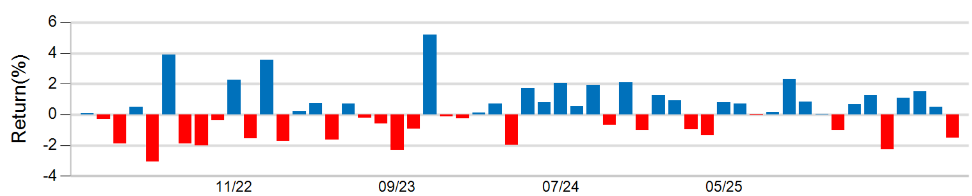
RETURN (%)

	SIMPLE (%)					COMPOUND (%)			
	1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
QUARTILE	3	2	2	2	1	4	-	-	-
FUND	-1.51	0.49	0.55	1.22	3.55	4.04	-	-	2.01
BENCHMARK	-1.61	0.21	-0.05	0.58	2.41	4.09	0.18	1.39	-
CATEGORY AVG	-1.49	0.07	-0.24	0.34	2.19	-	-	-	-

CALENDAR RETURN (%)

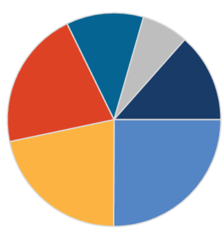
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	3.72	6.09	2.73	-	-	-	-	-	-	-
BENCHMARK	2.40	4.10	6.38	-11.46	-2.71	8.61	6.97	1.29	2.70	1.54
QUARTILE RANK	2	2	4	-	-	-	-	-	-	-
CATEGORY AVG	-	-	-	-	-	-	-	-	-	-

5 YEAR MONTHLY PERFORMANCE



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

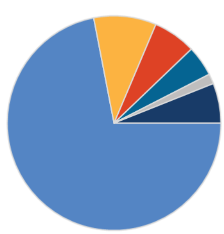
PORTFOLIO



ASSET ALLOCATION (%)

As at Jul 31, 2026

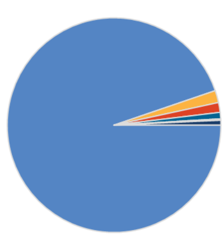
Canadian Corporate Bonds	25.1
Canadian Government Bonds	21.6
Foreign Corporate Bonds	21.1
Cash and Equivalents	11.7
US Equity	7.1
Other	13.5



SECTOR ALLOCATION (%)

As at Jul 31, 2026

Fixed Income	71.9
Cash and Cash Equivalent	9.5
Financial Services	6.5
Exchange Traded Fund	4.6
Real Estate	1.5
Other	6.0



GEOGRAPHIC ALLOCATION (%)

As at Jul 31, 2026

North America	94.8
Latin America	1.8
Asia	1.5
Europe	1.0
Africa and Middle East	0.2
Other	0.7

TOP HOLDINGS (%)

As at Jul 31, 2026

BMO Long Corporate Bond Index ETF (ZLC)	17.19
BMO Mid Corporate Bond Index ETF (ZCM)	10.88
BMO Long Provincial Bond Index ETF (ZPL)	9.86
Purpose Strategic Yield Fund ETF (SYLD)	8.78
Purpose High Interest Savings Fund ETF (PSA)	6.69
BMO Long Federal Bond Index ETF (ZFL)	6.07
BMO Laddered Preferred Share Index ETF (ZPR)	5.93
BMO Short Provincial Bond Index ETF (ZPS)	4.81
TD Active U.S. High Yield Bond ETF (TUHY)	4.67
BMO US Preferred Share Index ETF (ZUP)	3.63
Total	**78.51**

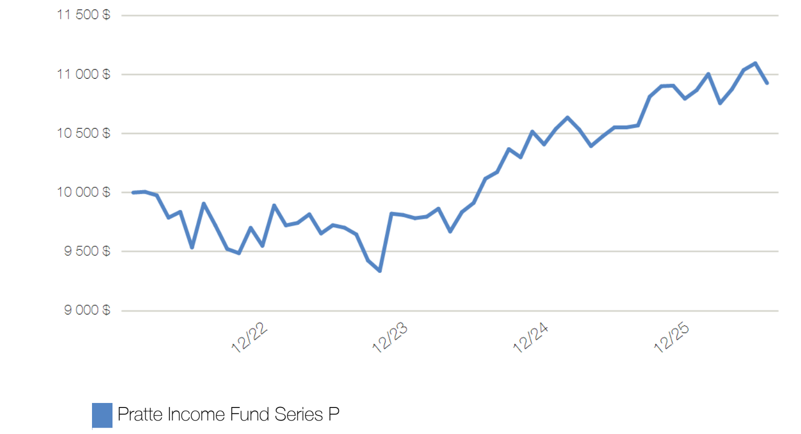
MANAGEMENT STYLE

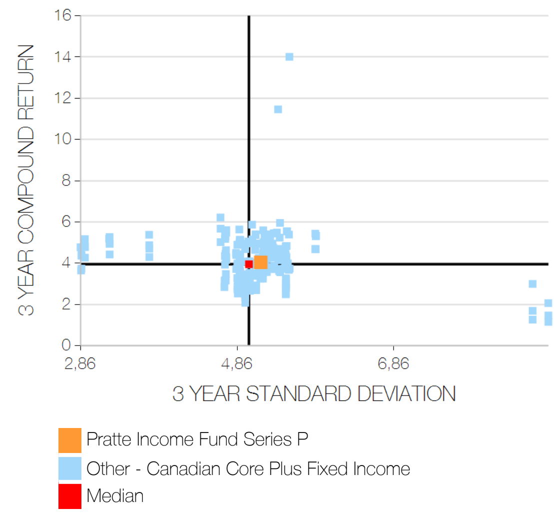
FUNDATA

Pratte Income Fund Series P - Continued

RISK

FUNDATA PROSPECTUS RISK INDEX UNAVAILABLE





PROSPECTUS RISK

LOW | LOW | HIGH | HIGH

DATA NOT AVAILABLE

VOLATILITY METER

LOW HIGH

Risk	1 Yr	3 Yr	5 Yr	10 Yr
Beta	1.00	0.80	-	-
Alpha	0.01	0.01	-	-
Sharpe	0.29	0.13	-	-
Treynor	0.01	0.01	-	-
R-squared	0.91	0.66	-	-

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
How Sold	Independent Broker/Dealer
Sold In	AB BC MB NB NL NU NS NT ON PE PQ SK YT

RSP Initial	$1,000	PAC Subsequent	-	Load	No Load
RSP Subsequent	-	SWP Allowed	No	Max FE	-
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	-