

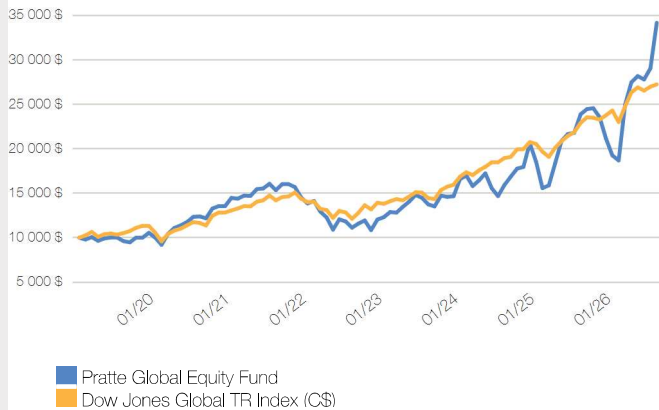
Pratte Global Equity Fund

Global Equity

As at September 30, 2026

Start Date	(Jan 4, 2019)	Distribution Yield	28.57%	RRSP Eligible	Yes	FUNDGRADE	
NAVPS	\$16.26	Classification	Pooled	Load	No Load	Monthly - September 30, 2026	C
MER	-	Assets (\$mil)	117.13				

GROWTH OF \$10,000



RETURN (%)

	SIMPLE (%)				COMPOUND (%)				
	1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
QUARTILE	-	-	-	-	-	-	-	-	-
FUND	17.64	21.26	82.78	45.03	43.09	35.42	17.35	-	17.48
BENCHMARK	0.94	1.23	18.41	17.00	18.91	23.51	13.90	13.18	-
CATEGORY AVG	0.07	0.59	14.54	11.68	12.72	17.92	9.73	9.93	-

CALENDAR RETURN (%)

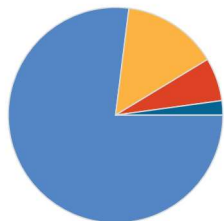
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	31.16	23.03	34.43	-30.81	15.78	35.34	-	-	-	-
BENCHMARK	16.60	26.84	19.37	-12.64	17.62	13.15	21.41	-1.79	16.29	5.18
QUARTILE RANK	-	-	-	-	-	-	-	-	-	-
CATEGORY AVG	12.89	20.13	15.08	-13.86	16.21	11.73	19.94	-5.38	14.23	3.86

5 YEAR MONTHLY PERFORMANCE



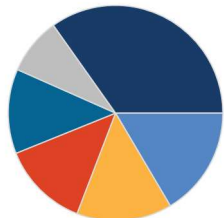
	RETURN (%)	MONTH
Best	33.34	Apr-26
Worst	-15.95	Mar-25

ASSET ALLOCATION (%)



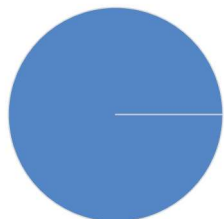
US Equity	77.0
Cash and Equivalents	14.4
Income Trust Units	6.5
Canadian Equity	2.2

SECTOR ALLOCATION (%)



Financial Services	16.5
Cash and Cash Equivalent	14.4
Consumer Goods	13.1
Consumer Services	12.7
Industrial Services	8.5
Other	34.8

GEOGRAPHIC ALLOCATION (%)



North America	100.0
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As at Sep 30, 2026

TOP HOLDINGS (%)

As at Sep 30, 2026

Cash and Cash Equivalents	14.37
Caterpillar Inc	6.40
Goldman Sachs Group Inc	5.47
JPMorgan Chase & Co	5.02
Airbnb Inc Cl A	4.88
Royal Caribbean Cruises Ltd	4.84
Coca-Cola Co	4.70
Fox Corp Cl A	4.57
UnitedHealth Group Inc	4.46
United Airlines Holdings Inc	4.31

Total **59.02**

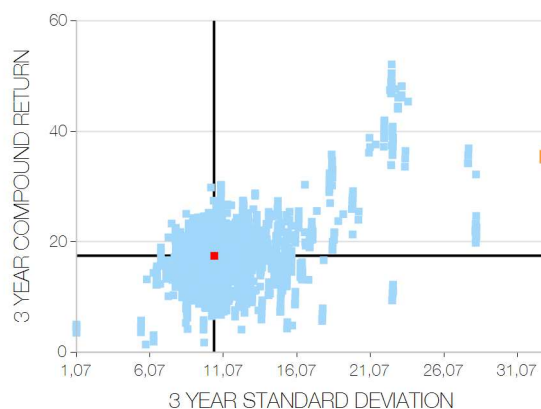
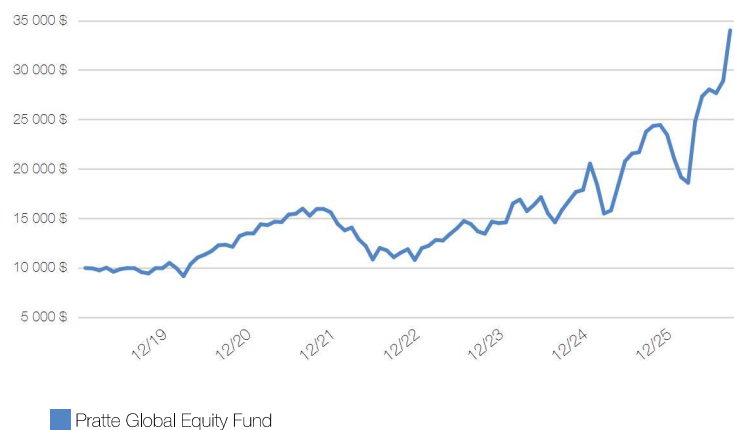
MANAGEMENT STYLE

EQUITY

			LARGE
			MID
			SMALL
VALUE	BLEND	GROWTH	

Pratte Global Equity Fund - Continued

FUNDATA PROSPECTUS RISK INDEX UNAVAILABLE



PROSPECTUS RISK



VOLATILITY METER



Risk	1 Yr	3 Yr	5 Yr	10 Yr
Beta	2.10	2.16	1.72	-
Alpha	0.06	-0.11	-0.04	-
Sharpe	0.99	0.98	0.58	-
Treynor	0.20	0.15	0.10	-
R-squared	0.35	0.45	0.50	-

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 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 Withdrawl	-	Trailer Fee	0.00%
		PAC Allowed	Yes	Management Fee	-	Max FE Trailer	-
		PAC Initial Investment	-	MER	-	Max DSC Trailer	-