

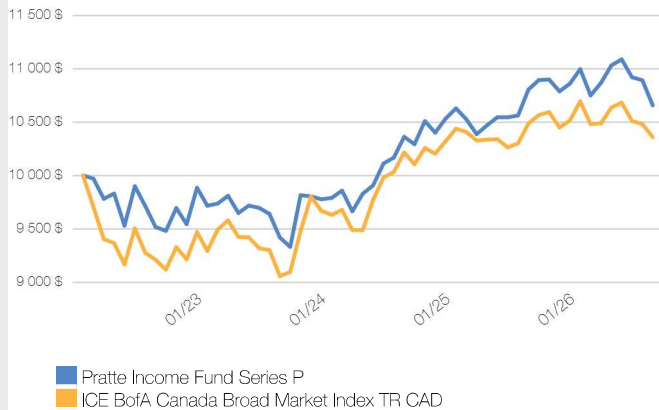
Pratte Income Fund Series P

Canadian Core Plus Fixed Income

As at September 30, 2026

Start Date	(Feb 18, 2022)	Distribution Yield	4.06%	RRSP Eligible	Yes	FUNDGRADE	
NAVPS	\$19.57	Classification	Pooled	Load	No Load	Monthly - September 30, 2026	D
MER	-	Assets (\$mil)	37.33				

GROWTH OF \$10,000

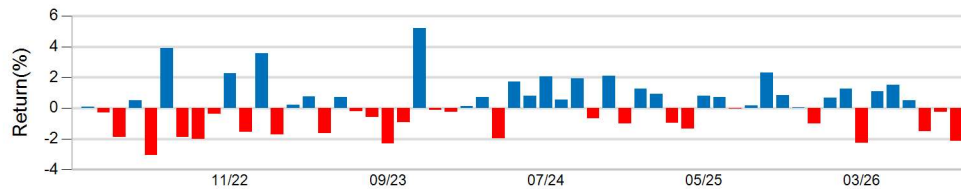


RETURN (%)

	SIMPLE (%)				COMPOUND (%)				
	1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
QUARTILE	4	4	3	4	4	4	-	-	-
FUND	-2.16	-3.89	-0.86	-1.22	-1.37	4.20	-	-	1.40
BENCHMARK	-1.18	-3.03	-1.17	-0.88	-1.22	4.57	0.24	1.20	-
CATEGORY AVG	-1.36	-3.02	-1.16	-1.21	-1.51	-	-	-	-

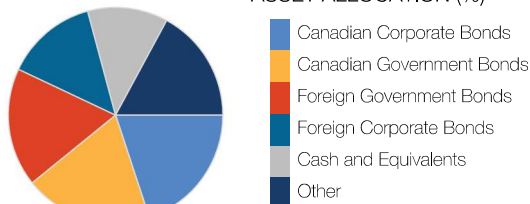
	CALENDAR RETURN (%)									
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	3.72	6.09	2.73	-	-	-	-	-	-	-
BENCHMARK	2.40	4.10	6.38	-11.46	-2.71	8.61	6.97	1.29	2.70	1.54
QUARTILE RANK	2	2	4	-	-	-	-	-	-	-
CATEGORY AVG	-	-	-	-	-	-	-	-	-	-

5 YEAR MONTHLY PERFORMANCE

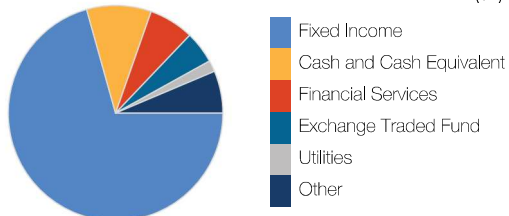


	RETURN (%)	MONTH
Best	5.20	Nov-23
Worst	-3.06	Jun-22

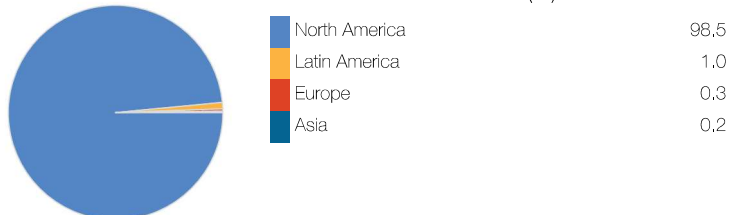
ASSET ALLOCATION (%)



SECTOR ALLOCATION (%)



GEOGRAPHIC ALLOCATION (%)



As at Sep 30, 2026

TOP HOLDINGS (%)

As at Sep 30, 2026

19.9	BMO Long Corporate Bond Index ETF (ZLC)	15.28
19.3	BMO Long Provincial Bond Index ETF (ZPL)	9.83
17.8	Purpose Strategic Yield Fund ETF (SYLD)	8.99
13.8	iShares 20 Plus Year Treasury Bond ETF (TLT)	8.91
12.1	Vanguard Extended Duration ETF (EDV)	8.47
17.1	BMO Long Federal Bond Index ETF (ZFL)	6.01
As at Sep 30, 2026	BMO Laddered Preferred Share Index ETF (ZPR)	5.97
70.6	PIMCO 25+ Year Zero Coupon US Trsry Idx ETF (ZROZ)	5.15
9.7	TD Active U.S. High Yield Bond ETF (TUHY)	4.66
6.8	BMO Mid Corporate Bond Index ETF (ZCM)	3.87
4.8		
1.7		
6.3	Total	77.14

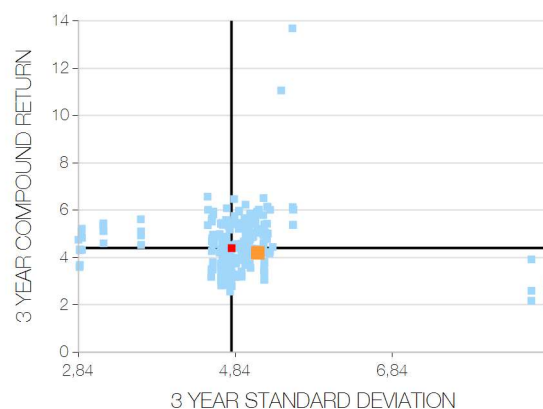
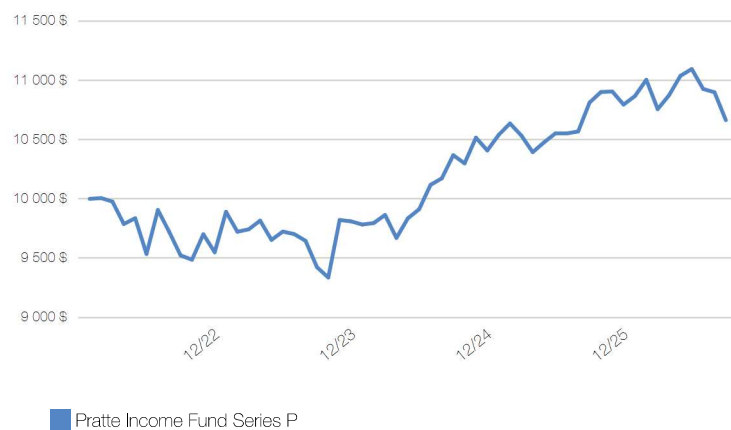
MANAGEMENT STYLE

As at Sep 30, 2026

98.5
1.0
0.3
0.2

Pratte Income Fund Series P - Continued

FUNDATA PROSPECTUS RISK INDEX UNAVAILABLE



PROSPECTUS RISK



VOLATILITY METER



Risk	1 Yr	3 Yr	5 Yr	10 Yr
Beta	1.03	0.81	-	-
Alpha	0.00	0.01	-	-
Sharpe	-0.76	0.19	-	-
Treynor	-0.03	0.01	-	-
R-squared	0.87	0.64	-	-

FUND MANAGER

-

PORTFOLIO MANAGER

-

SUB-ADVISOR

-

OBJECTIVE

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

STRATEGY

-

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