OVERVIEW

Pratte Global Equity Fund

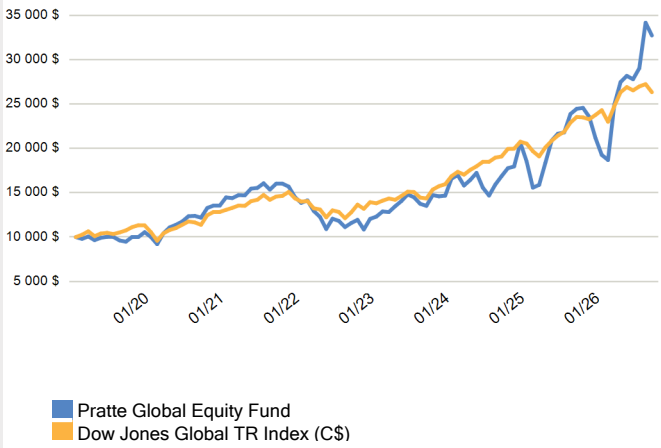
Global Equity

As at October 31, 2026

Start Date	(Jan 4, 2019)	Distribution Yield	29.83%	RRSP Eligible	Yes	FUNDGRADE	
NAVPS	$15.38	Classification	Pooled	Load	No Load	Monthly - October 31,	C
MER	-	Assets ($mil)	110.17				

PERFORMANCE

GROWTH OF $10,000



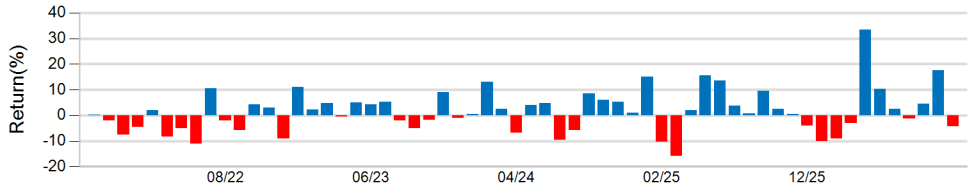
RETURN (%)

	SIMPLE (%)				COMPOUND (%)				
	1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
QUARTILE	-	-	-	-	-	-	-	-	-
FUND	-4.22	17.74	31.30	38.91	33.77	34.25	15.35	-	16.62
BENCHMARK	-3.32	-0.77	6.41	13.11	11.85	22.41	12.56	12.76	-
CATEGORY AVG	-1.79	-0.59	5.52	9.67	8.80	17.68	8.62	9.80	-

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

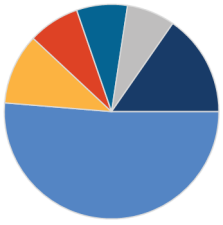
PORTFOLIO



ASSET ALLOCATION (%)

As at Oct 31, 2026

US Equity	81.6
Cash and Equivalents	7.7
International Equity	4.5
Income Trust Units	4.0
Canadian Equity	2.3



SECTOR ALLOCATION (%)

As at Oct 31, 2026

Technology	51.3
Consumer Services	10.7
Industrial Goods	7.8
Cash and Cash Equivalent	7.7
Energy	7.3
Other	15.3



GEOGRAPHIC ALLOCATION (%)

As at Oct 31, 2026

North America	95.6
Asia	4.5

TOP HOLDINGS (%)

As at Oct 31, 2026

Cash and Cash Equivalents	7.65
Micron Technology Inc	5.61
Marvell Technology Inc	4.98
Microsoft Corp	4.96
NVIDIA Corp	4.93
Fox Corp Cl A	4.81
Applied Materials Inc	4.70
Affirm Holdings Inc Cl A	4.66
SK Hynix Inc	4.45
Vertiv Holdings Co Cl A	4.42
Total	51.17

MANAGEMENT STYLE

EQUITY



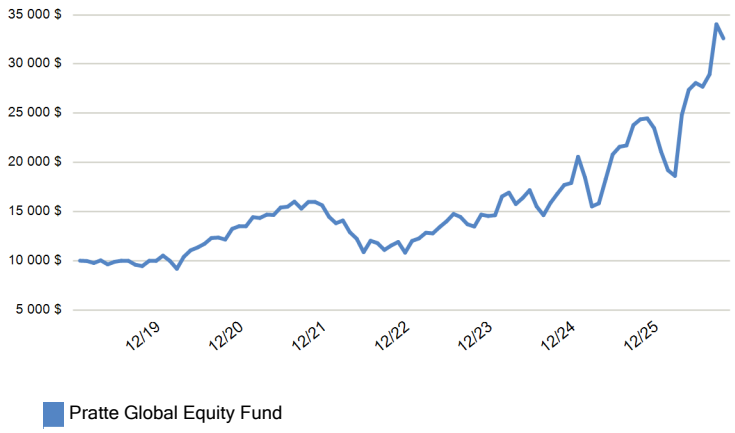
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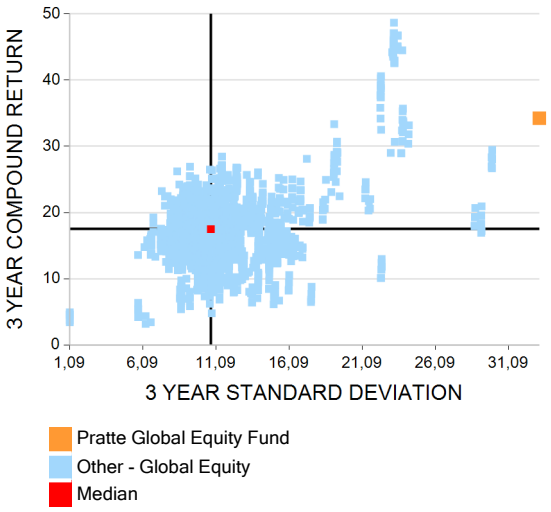
FUNDATA

Pratte Global Equity Fund - Continued

RISK

FUNDATA PROSPECTUS RISK INDEX UNAVAILABLE





PROSPECTUS RISK

LOW	LOW	DATA NOT AVAILABLE	HIGH	HIGH

VOLATILITY METER

LOW — HIGH

Risk	1 Yr	3 Yr	5 Yr	10 Yr
Beta	2.08	2.11	1.71	-
Alpha	0.12	-0.09	-0.03	-
Sharpe	0.81	0.95	0.52	-
Treynor	0.17	0.15	0.09	-
R-squared	0.38	0.45	0.50	-

MANAGEMENT

FUND MANAGER	PORTFOLIO MANAGER	SUB-ADVISOR
Pratte Portfolio Management Inc.	Philippe Pratte, Pratte Portfolio Management Inc.	-

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

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