Pratte Income Fund Series P

Canadian Core Plus Fixed Income

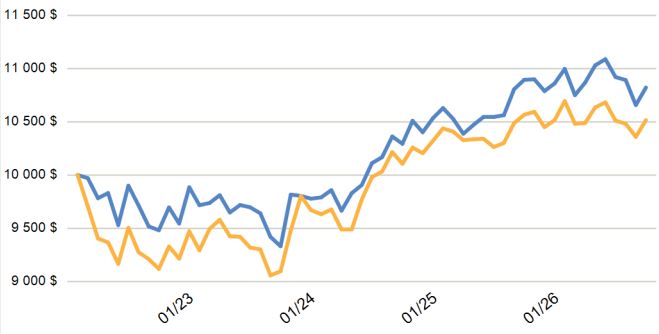
As at October 31, 2026

OVERVIEW

Start Date	(Feb 18, 2022)	Distribution Yield	4.00%	RRSP Eligible	Yes	FUNDGRADE	
NAVPS	$19.83	Classification	Pooled	Load	No Load	Monthly - October 31,	D
MER	-	Assets ($mil)	39.69				

PERFORMANCE

GROWTH OF $10,000



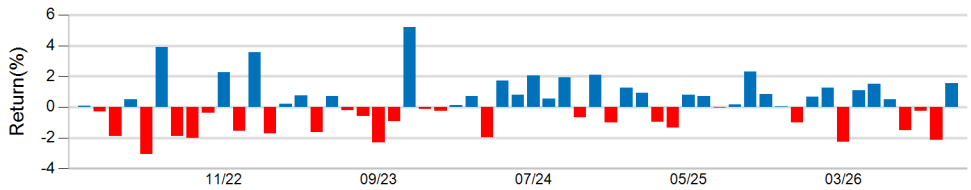
RETURN (%)

	SIMPLE (%)					COMPOUND (%)			
	1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yr	5 Yr	10 Yr	Inception
QUARTILE	1	4	4	4	4	4	-	-	-
FUND	1.55	-0.90	-0.42	0.31	-0.66	5.06	-	-	1.71
BENCHMARK	1.52	0.05	0.27	0.63	-0.48	4.95	0.66	1.46	-
CATEGORY AVG	1.15	-0.41	-0.34	-0.07	-0.98	-	-	-	-

CALENDAR RETURN (%)

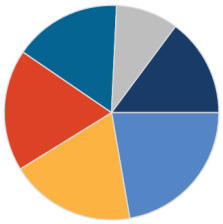
	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
FUND	3.72	6.09	2.73	-	-	-	-	-	-	-
BENCHMARK	2.40	4.10	6.38	-11.46	-2.71	8.61	6.97	1.29	2.70	1.54
QUARTILE RANK	2	2	4	-	-	-	-	-	-	-
CATEGORY AVG	-	-	-	-	-	-	-	-	-	-

5 YEAR MONTHLY PERFORMANCE



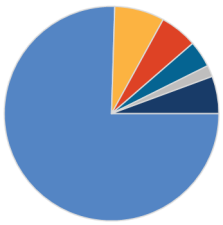
	RETURN (%)	MONTH
Best	5.20	Nov-23
Worst	-3.06	Jun-22

PORTFOLIO



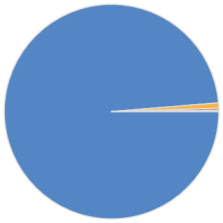
ASSET ALLOCATION (%) As at Oct 31, 2026

Foreign Government Bonds	22.3
Foreign Corporate Bonds	18.9
Canadian Government Bonds	18.4
Canadian Corporate Bonds	16.2
Cash and Equivalents	9.4
Other	14.8



SECTOR ALLOCATION (%) As at Oct 31, 2026

Fixed Income	75.5
Cash and Cash Equivalent	7.5
Financial Services	5.7
Exchange Traded Fund	4.0
Utilities	1.7
Other	5.6



GEOGRAPHIC ALLOCATION (%) As at Oct 31, 2026

North America	98.7
Latin America	0.8
Europe	0.3
Asia	0.2

TOP HOLDINGS (%) As at Oct 31, 2026

BMO Long Corporate Bond Index ETF (ZLC)	14.61
BMO Long Provincial Bond Index ETF (ZPL)	9.50
iShares 20 Plus Year Treasury Bond ETF (TLT)	8.65
Purpose Strategic Yield Fund ETF (SYLD)	8.40
Vanguard Extended Duration ETF (EDV)	8.36
Cash and Cash Equivalents	7.14
BMO Long Federal Bond Index ETF (ZFL)	5.83
BMO Laddered Preferred Share Index ETF (ZPR)	5.62
PIMCO 25+ Year Zero Coupon US Trsry Idx ETF	5.15
TD Active U.S. High Yield Bond ETF (TUHY)	4.39
Total	77.65

MANAGEMENT STYLE

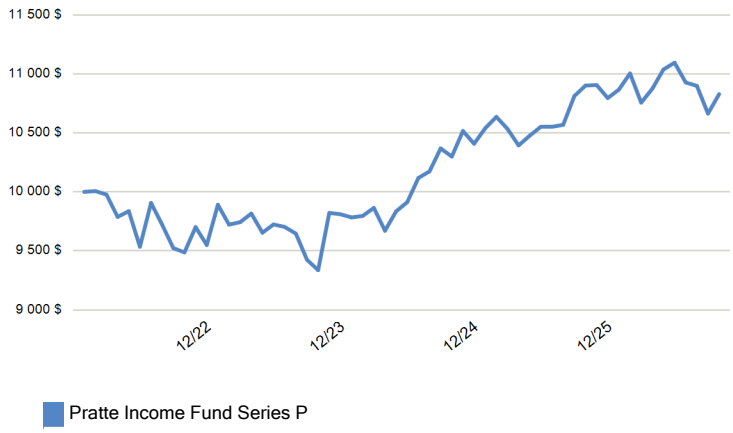
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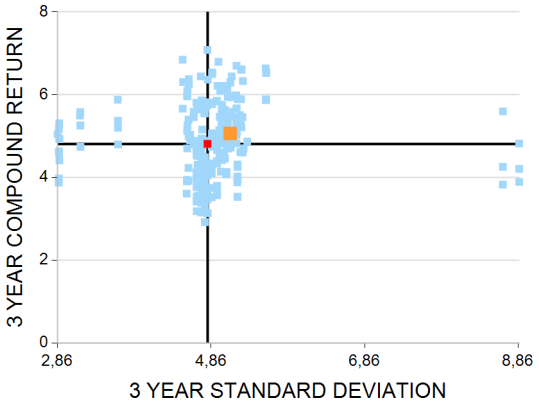
FUNDATA

Pratte Income Fund Series P - 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	1.03	0.82	-	-
Alpha	0.00	0.01	-	-
Sharpe	-0.58	0.36	-	-
Treynor	-0.03	0.02	-	-
R-squared	0.88	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	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	-

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FUNDATA