

Fund Overview

Total Net Assets	\$145,176,347
Inception Date	11/29/2007
Number of Holdings	5
Benchmark	Internal Benchmark*

Fund Description

The Fund invests in a diversified portfolio of Canadian companies, global companies and high-quality bonds to preserve capital, produce income and generate long-term capital appreciation.

Risk Classification



Lead Portfolio Manager(s)

Trevor Galon, CFA

Fund Facts

Dividend Yield	2.7%
Portfolio Turnover Rate	2.6%
Price per Unit	F: \$15.24 O: \$15.22
MER (12/31/2025)	F: 1.25% O: 0.20%
Management Fee	F: 1.00% O: Negotiable

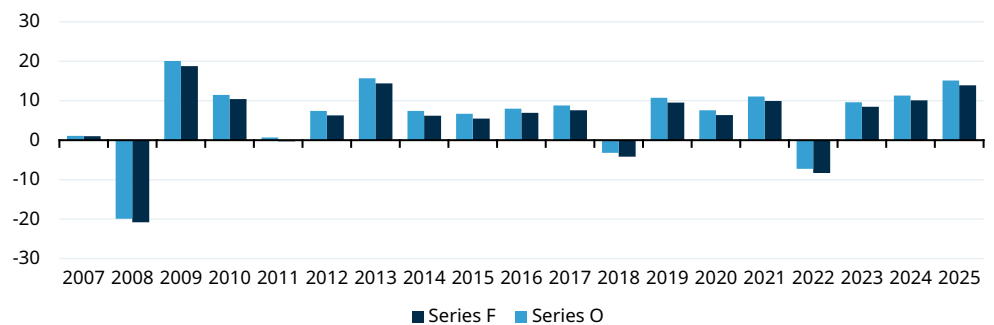
*Internal Benchmark: 50% iShares Core Canadian Universe Bond Index ETF, 35% iShares Core S&P/TSX Capped Composite Index ETF, 15% Vanguard Total World Stock ETF

Reasons to Invest in this Fund

- **Diversified solution:** The Fund provides investors with a portfolio of diversification across asset classes, geographic regions, and market capitalizations.
- **Long-term investment for retirement:** The Fund's diversification offers healthy income and moderate long-term growth, making it ideal for use in an RRSP, RRIF, and TFSA.
- **Manages risk while maximizing growth potential:** The Fund's active portfolio adjustments tilt the portfolio to protection in times of uncertainty and to moderate growth in a strong economy.

Performance

Calendar Year Returns (%)



Annualized Returns (%)

	YTD	1 Month	3 Month	1 Year	3 Year	5 Year	10 Year	Since Inception
Series F	2.0	-3.7	2.0	16.4	10.3	6.3	6.0	5.3
Series O	2.3	-3.6	2.3	17.6	11.5	7.4	7.1	6.4

Total Annual Distribution (\$/unit)

	2025	2024	2023	2022	2021	2020	2019
Series F	0.29	0.26	0.36	0.45	0.41	0.08	0.52
Series O	0.44	0.36	0.49	0.59	0.54	0.21	0.65

Composition of Fund (% of Portfolio Assets)

Top Holdings

Matco Diversified Income Fund Series O	39.8
Matco Global Equity Fund Series O	25.9
Matco Canadian Equity Income Fund Series O	23.4
Matco Opportunities Fund Series O	8.9
CMLS Mortgage Fund	1.4

Asset Allocation

Fixed Income	39.8
Canadian Equities	32.2
Global Equities	25.9
CMLS Mortgage Fund	1.4
Cash	0.7

Top Sector Weights

Information Technology	21.5
Industrials	18.0
Financials	16.9
Energy	12.5
Materials	9.8
Communication Services	7.1
Consumer Discretionary	6.2
Health Care	4.0
Utilities	2.8
Consumer Staples	1.0

Top Country Weights

Canada	55.5
Global	44.5

Disclaimer

Where the Net Asset Value ("NAV") price or performance of a particular series of a fund is displayed, other series are available; and fees, NAV price and performance may differ in those other series.

Performance returns for the Matco Mutual Funds are calculated by Matco Financial Inc. These returns are calculated and reported in Canadian dollars and are historical simple returns for the 3 month, YTD and 1-year periods and annualized compounded total returns for periods after 1 year. They include changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Matco Fund returns for Series F units are calculated after management fees and operating expenses have been deducted. Matco Fund returns for the Series O units are calculated after operating expenses have been deducted. Series O unit management fees are charged separately outside of this fund. *Series O Management Fees are negotiable based on assets under management. In comparison, the index returns do not incur management fees or operating expenses. Index returns are supplied by a third party. We believe the data to be accurate, however, we cannot guarantee its accuracy.

Management Expense Ratio (MER) is the total of the Fund's management fees and operating expenses. Trading expenses are in addition to a funds MER.

Total Annual Distributions includes income and capital gains.

Commissions, trailing commissions, management fees, brokerage fees and expenses all may be associated with mutual fund investments. Please read the Fund Facts and Prospectus before investing. Mutual funds are not guaranteed, their values change frequently, and past performance is not indicative of future performance. Matco Funds are not available for purchase in Quebec, Newfoundland & Labrador, PEI, New Brunswick, or the Territories.

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Matco Financial Inc.
350, 440 - 2nd Avenue SW,
Calgary, AB T2P 5E9
www.matcofinancialinc.com

877-539-5743

Monday through Friday, 8 a.m. to 4 p.m.