

Fund Overview

Total Net Assets	\$184,251,928
Inception Date	09/20/2017
Number of Holdings	36
Benchmark	Vanguard Total World Index

Fund Description

Long-term risk-adjusted returns by investing in a diversified portfolio of small- and large-capitalization securities.

Risk Classification



Lead Portfolio Manager(s)

James Cook, CFA
Trevor Galon, CFA

Fund Facts

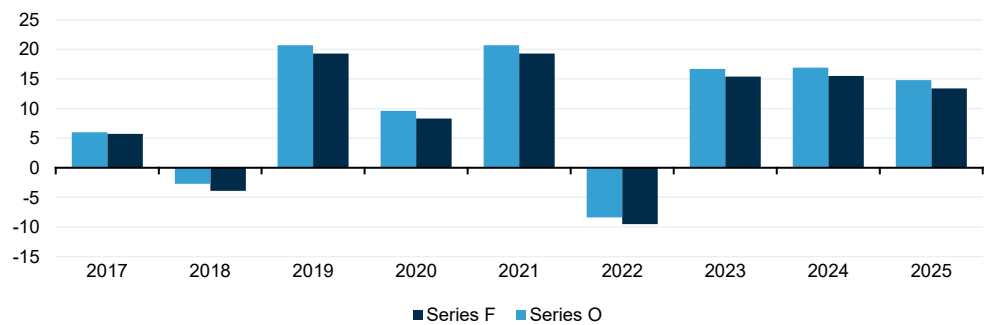
Dividend Yield	1.2%
Portfolio Turnover Rate	6.1%
Price per Unit	F: \$16.54 O: \$16.73
MER (12/31/2025)	F: 1.44% O: 0.23%
Management Fee	F: 1.15% O: Negotiable

Reasons to Invest in this Fund

- **Growth at a Reasonable Price (GARP):** The Fund's GARP approach to investing uncovers securities with growth potential at fair valuations. This process enables the fund to access quality global equities that strict growth and value managers overlook.
- **Global equities with a long-term focus:** The Fund is focused on global equities with a bias towards dividends and strong earnings growth over the long term.

Performance

Calendar Year Returns (%)



Annualized Returns (%)

	YTD	1 Month	3 Month	1 Year	3 Year	5 Year	Since Inception
Series F	0.9	-4.2	0.9	15.8	13.2	8.8	9.4
Series O	1.2	-4.1	1.2	17.1	14.6	10.1	10.8

Total Annual Distribution (\$/unit)

	2025	2024	2023	2022	2021	2020	2019
Series F	0.33	0.11	0.07	0.52	0.73	0.46	0.31
Series O	0.47	0.25	0.19	0.65	0.81	0.66	0.35

Composition of Fund (% of Portfolio Assets)

Top Holdings

iShares MSCI Europe IMI Index ETF (CAD-Hedged)	15.3
BMO MSCI Emerging Markets Index Series ETF	8.2
WisdomTree Japan Hedged Equity Fund	6.5
Global X US Infrastructure Development ETF	5.7
Cash	5.3
Matco Canadian Equity Series O	4.8
Alphabet Inc	3.8
KLA Corporation	3.0
Lam Research	2.8
Cheniere Energy	2.7

Top Sector Weights

Information Technology	30.4
Industrials	15.2
Financials	12.7
Communication Services	10.2
Consumer Discretionary	7.5
Health Care	6.0
Cash	5.6
Energy	5.1
Materials	3.7
Consumer Staples	1.9

Geographic Weights

United States	61.6
Europe	15.7
Emerging Markets	7.3
Cash	5.4
Japan	5.2
Canada	4.9
Frontier Markets	0.0

Asset Allocation

Equities	89.9
Mutual Funds	4.8
Cash & Cash Equivalents	5.3

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.