



FUND FACTS

Humilis North American Tactical Equity Fund Series F March 23, 2026

Manager: LongPoint Asset Management Inc.

This document contains key information you should know about Humilis North American Tactical Equity Fund Series F. You can find more details about this fund in its prospectus. Ask your representative for a copy, contact LongPoint Asset Management Inc. at (416) 861-8383 or info@LongPointETFs.com or visit www.LongPointETFs.com.

Before you invest, consider how the fund would work with your investments and your tolerance for risk.

Quick Facts

Table with 2 columns: Fund details (Funde code(s), Date series started, Total value on March 23, 2026*, Management expense ratio (MER)*) and Manager/Portfolio info (Fund manager, Portfolio manager, Portfolio sub-advisor, Distributions, Minimum investment).

* This information is not available because this fund is new.

What does the fund invest in?

The fund seeks to provide capital appreciation by investing tactically, primarily in equity securities of large-capitalization U.S. companies and select Canadian companies. The portfolio is designed to best encapsulate the Portfolio Sub-Advisor's long-term fundamental opinions, themes, and positioning with respect to equity markets, sectors, and industries, and is constructed in such a manner to provide investors with core long-term equity holdings of high quality brand-named companies in both the U.S. and Canada.

The charts below give you a snapshot of the fund's investments as of March 23, 2026. The fund's investments will change.

Top 10 Investments (March 23, 2026)

Investment Mix (March 23, 2026)

This information is not available because the fund is new.

This information is not available because the fund is new.

Humilis North American Tactical Equity Fund Series F

How risky is it?

The value of the fund can go down as well as up. You could lose money.

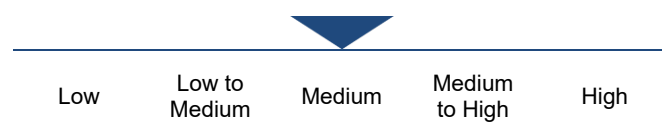
One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

LongPoint Asset Management Inc. has rated the volatility of this fund as **Medium**.

Because this is a new fund, the risk rating is only an estimate by LongPoint Asset Management Inc. Generally, the rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the fund's returns, see the "Investment Risk Classification Methodology" and "Risk Factors" sections of the fund's prospectus.

No guarantees

Funds do not have any guarantees. You may not get back the amount of money you invest.

How has the fund performed?

This section tells you how units of Series F of the fund have performed with returns calculated using the Series' net asset value (NAV). However, this information is not available because the Series is new.

Year-by-year returns

This section tells you how units of Series F of the fund have performed in past calendar years. However, this information is not available because the Series is new.

Best and worst 3-month returns

This section shows the best and worst returns for units of the Series F of the fund in a 3-month period. However, this information is not available because the Series is new.

Average return

This section shows the value and annual compound rate of return of a hypothetical \$1,000 investment in units of Series F of the fund. However, this information is not available because the Series is new.

Who is this fund for?

Investors who:

- Are seeking capital appreciation by investing tactically, primarily in a equity securities of large-capitalization U.S. companies and select Canadian companies
- Are comfortable with a medium level of risk

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

Humilis North American Tactical Equity Fund Series F

How much does it cost?

This section shows the fees and expenses you could pay to buy, own and sell units of Series F of the fund. The fees and expenses – including trailing commissions – can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

Instead of paying a sales charge on each transaction, you pay an annual fee to your representative's firm based on the value of your assets. You pay no sales charges when you buy Series F units of the fund.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the returns of this series of the fund. The Series F expenses are made up of the management fee, operating expenses, and trading costs. The Series F annual management fee is 0.50% of the Series' value.

As the Series is new, its operating expenses and trading costs are not yet available.

More about the trailing commission

No trailing commission is paid to your representative's firm in respect of this series of the fund.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch units of the fund.

Short-term trading fee

0% to 2% of the amount that you redeem or switch if you buy or switch and then redeem or switch units of the fund within 30 days of purchasing or switching them. This penalty will be paid directly to the fund.

Switch fee

You and your representative can negotiate this fee. Currently the fee is up to 2% of the amount you switch.

Series F fees

Series F units are for investors who are enrolled in a flat fee account or their representative's firm sponsored wrap program. You can only buy Series F units through your representative if their firm has entered into an F Series Agreement with LongPoint Asset Management Inc. and only with the prior approval of LongPoint Asset Management Inc.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document, or cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the prospectus, Fund Facts or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact LongPoint Asset Management Inc. or your representative for a copy of the fund's prospectus and other disclosure documents. These documents and the Fund Facts make up the fund's legal documents.

LongPoint Asset Management Inc.
390 Bay Street, Suite 922
Toronto, ON, M5H 2Y2

Phone: (416) 861-8383
Email: info@LongPointETFs.com
Website: www.LongPointETFs.com