

List of Funds

As of: 2022-01-06

Lysander Funds



	TRAILER (%)	MGMT. FEES (%)		MER* (%)		RISK RATING	DISTR.	INCEPTION	INVESTMENT FOCUS
Fixed Income	A	A	F	A	F				
Lysander-Canso Short Term and Floating Rate Fund LYZ 805 A/F	0.50	1.05	0.55	1.26	0.69	Low	Q	Sep-13	At least 75% at time of purchase BBB or higher
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD) LYZ 815 A/F	0.50	1.05	0.55	N/A	N/A	Low	Q	May-21	At least 75% at time of purchase BBB or higher, either in USD or hedged to USD
Lysander-Canso Bond Fund LYZ 804 A/F	0.50	1.15	0.65	1.40	0.84	Low	Q	Dec-11	Investment grade; None purchased below BBB; Max 60% foreign issuers; Max 30% foreign currency
Lysander-Canso Broad Corporate Bond Fund LYZ 811 A/F	0.50	1.20	0.70	1.43	0.87	Low	Q	Dec-16	Investment Grade; Minimum 75% BBB or higher at time of purchase
Lysander-Canso Corporate Value Bond Fund LYZ 801 A/F	0.50	1.25	0.75	1.49	0.92	Low	Q	Dec-11	Unrestricted across all credits
Lysander-Canso Corporate Value Bond Fund (5%) LYZ 801 A5/F5	0.50	1.25	0.75	1.49	0.92	Low	M	Dec-14	Unrestricted across all credits
Lysander-Canso U.S. Credit Fund (USD) LYZ 808 A/F	0.50	1.25	0.75	1.50	0.94	Low	Q	Dec-14	Unrestricted across all credits, either in USD or hedged to USD
Lysander-Canso Corporate Treasury Fund LYZ 885 A/F	0.15	0.40	0.25	N/A	N/A	Low	Q	Jan-22	Primarily in short term fixed income and floating rate debt securities rated BBB or higher; portfolio will tend to have an average term-to-maturity of approximately eighteen months
Lysander-Canso U.S. Corporate Treasury Fund (USD) LYZ 895 A/F	0.15	0.40	0.25	N/A	N/A	Low	Q	Jan-22	Primarily in short term fixed income and floating rate debt securities either denominated in U.S. dollars or hedged to U.S. dollars, and rated BBB or higher; portfolio will tend to have an average term-to-maturity of approximately eighteen months
Lysander-Fulcra Corporate Securities Fund LYZ 935 A/F	0.50	1.35	0.85	1.61	1.05	Low	Q	Dec-16	Debt (including high yield credit securities) but can also include equity securities
Canso Credit Income Fund TSX: PBX.UN	-	0.75	0.75	10.23	10.37	-	M	Jul-10	Primarily corporate bonds and other income securities
Preferred Shares	A	A	F	A	F				
Lysander-Slater Preferred Share Dividend Fund LYZ 920 A/F	0.50	1.25	0.75	1.53	0.97	Med	M	Dec-14	Primarily Canadian preferred shares listed on a Canadian stock exchange
Lysander-Slater Preferred Share ActivETF TSX: PR	-	0.65		0.98		Med	M	Aug-15	Primarily Canadian preferred shares listed on a Canadian stock exchange
Balanced	A	A	F	A	F				
Lysander-Seamark Balanced Fund LYZ 910 A/F	0.75	1.50	0.75	1.99	1.15	Low/Med	Q	Dec-14	Debt and equity securities
Lysander Balanced Income Fund LYZ 930 A/F	0.75	1.50	0.75	1.98	1.15	Low/Med	Q	Dec-15	Debt and equity securities
Lysander-Canso Balanced Fund LYZ 800 A/F	0.75	1.50	0.75	1.85	0.99	Med	Q	Dec-11	Debt and equity securities

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Equity	A	A	F	A	F				
Lysander-Patient Capital Equity Fund LYZ 905 A/F	1.00	1.80	0.80	2.13	1.00	Med	Q	Dec-14	Global equity securities
Lysander-Seamark Total Equity Fund LYZ 912 A/F	1.00	2.00	1.00	2.56	1.43	Med	A	Dec-14	Global equity securities
Lysander-Crusader Equity Income Fund LYZ 900 A/F	1.00	1.80	0.80	2.33	1.20	Med	Q	Dec-14	Primarily income producing Canadian equity securities
Lysander-Triasima All Country Equity Fund LYZ 931 A/F	1.00	1.80	0.80	2.13	1.00	Med	A	Dec-15	Global equity securities
Lysander-Canso Equity Fund LYZ 806 A/F	1.00	1.80	0.80	2.13	1.00	Med/High	A	Sep-13	Global equity securities

	TRAILER (%)	MGMT. FEES (%)	MER* (%)		RISK RATING	DISTR.	INCEPTION	INVESTMENT FOCUS	
Alternative	A	A	F	A	F				
Lysander-Canso Credit Opportunities Fund LYZ494 A/F	0.50	1.25	0.75	7.61	7.37	Low/Med	Q	May-20	Unrestricted across all credits both long and short. Maximum government securities shorting limit of 300% of NAV
Lysander-Triasima All Country Long/Short Equity Fund LYZ531 A/F	1.00	1.90	0.90	2.85	2.65	Low/Med	A	May-20	Global equity securities both long and short. Maximum shorting limit of 50% of NAV

*MERs are from the 6-month period ended June 30, 2021 (annualized; unaudited).

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