

List of Funds

Lysander Funds



| | TRAILER (%) | MGMT. FEES (%) | | MER* (%) | | RISK RATING | DISTR. | INCEPTION | INVESTMENT FOCUS |
|---|-------------|----------------|----------|----------|----------|-------------|--------|-----------|---|
| Fixed Income | A | A | F | A | F | | | | |
| Lysander-Canso Corporate Treasury Fund LYZ 885 A/F | 0.15 | 0.40 | 0.25 | 0.51 | 0.37 | Low | M | Jan-22 | Primarily investment grade short term fixed income and floating rate debt securities with average term-to-maturity of approximately 18 months |
| Lysander-Canso U.S. Corporate Treasury Fund (USD) LYZ 895 A/F | 0.15 | 0.40 | 0.25 | 0.50 | 0.38 | Low | M | Jan-22 | Primarily investment grade short term fixed income and floating rate debt securities, either in USD or hedged to USD |
| Lysander-Canso Corporate Treasury ActivETF TSX: LYCT | - | 0.25 | | 0.38 | | Low | M | Aug-22 | Primarily liquid, short term high quality fixed income and floating rate debt securities |
| Lysander-Canso Floating Rate ActivETF TSX: LYFR | - | 0.35 | | 0.49 | | Low | M | Aug-22 | Primarily BBB or higher rated floating rate debt securities and short term fixed income |
| Lysander-Canso Short Term and Floating Rate Fund LYZ 805 A/F | 0.50 | 1.05 | 0.55 | 1.26 | 0.70 | 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 | 1.41 | 0.83 | 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 | 1.34 | 0.80 | 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 | 1.40 | 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 | 1.47 | 0.91 | 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 | 1.44 | 0.88 | 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 | 0.93 | Low | Q | Dec-14 | Unrestricted across all credits, either in USD or hedged to USD |
| Lysander-Fulcra Corporate Securities Fund LYZ 935 A/F | 0.50 | 1.35 | 0.85 | 1.57 | 1.04 | Low | Q | Dec-16 | Debt (including high yield credit securities) but can also include equity securities |
| Canso Credit Income Fund TSX: PBY.UN | - | 0.75 | 0.75 | 0.96 | 0.98 | - | 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 | 1.49 | 0.92 | Med | M | Dec-14 | Primarily Canadian preferred shares listed on a Canadian stock exchange |
| Lysander-Slater Preferred Share ActivETF TSX: PR | - | 0.65 | | 0.90 | | 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 | 1.14 | Low/Med | Q | Dec-14 | Debt and equity securities |
| Lysander-Balanced Income Fund LYZ 930 A/F | 0.75 | 1.50 | 0.75 | 1.99 | 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 | 1.81 | 0.97 | 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 | 2.55 | 1.42 | 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/High | 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 |
| Alternative | A | A | F | A | F | | | | |
| Lysander-Canso Credit Opportunities Fund LYZ494 A/F | 0.50 | 1.25 | 0.75 | 1.63 | 1.08 | 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 | 2.45 | 1.32 | Low/Med | A | May-20 | Global equity securities both long and short. Maximum shorting limit of 50% of NAV |

*MERs are for the 12-month period ended December 31, 2022.

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Lysander-Canso Credit Opportunities Fund and Lysander-Triasima All Country Long/Short Equity Fund are alternative mutual funds. They have the ability to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds. The specific strategies that differentiate these funds from other types of mutual funds include: increased use of derivatives for non-hedging purposes; increased ability to sell securities short; and the ability to borrow cash to use for investment purposes. While these strategies will be used in accordance with the funds investment objectives and strategies, during certain market conditions they may accelerate the pace at which your investment decreases in value.

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