

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	0.56	0.38	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) LYS 895 A/F	0.15	0.40	0.25	0.55	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	1.21	0.67	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) LYS 815 A/F	0.50	1.05	0.55	1.42	0.74	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	1.33	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	1.37	0.86	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	1.45	0.90	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) LYS 808 A/F	0.50	1.25	0.75	1.46	0.89	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	1.55	1.01	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	2.53	2.50	-	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	0.94	Med	M	Dec-14	Primarily Canadian preferred shares listed on a Canadian stock exchange
Lysander-Slater Preferred Share ActivETF TSX: PR	-	0.65		0.92		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	1.97	1.12	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	1.14	Low/Med	Q	Dec-15	Debt and equity securities
Lysander-Canso Balanced Fund LYZ 800 A/F	0.75	1.50	0.75	1.78	0.93	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	2.54	1.41	Med	A	Dec-14	Global equity securities
Lysander-Crusader Equity Income Fund LYZ 900 A/F	1.00	1.80	0.80	2.33	1.18	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	2.12	0.98	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	2.43	2.10	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	2.42	1.31	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, 2023.

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