

# Compound Performance - % Net Returns

Period Ending: 2024-08-31 \*Annualized

Fund Name	FundServ Code	Annual Mgt Fee %	Annual Trailer %	MTD	3 Months	6 Months	YTD	1 Year	3 Year*	5 Year*	10 Year*	15 Year*	20 Year*	Since Inception*	Inception Date
Prospectus Funds - Fixed Income															
Lysander-Canso Corporate Value Bond Fund	LYZ801F	0.75		0.3	2.1	3.6	4.5	7.6	2.6	8.1	6.0	N/A	N/A	6.6	Dec 23 2011
Lysander-Canso Corporate Value Bond Fund	LYZ801F5	0.75		0.3	2.1	3.6	4.5	7.6	2.6	8.1	N/A	N/A	N/A	5.9	Dec 31 2014
Lysander-Canso Bond Fund	LYZ804F	0.65		-0.5	2.9	3.9	3.2	8.5	1.2	2.6	2.2	N/A	N/A	2.6	Dec 28 2011
Lysander-Canso Short Term and Floating Rate Fund	LYZ805F	0.55		0.5	2.2	3.6	4.3	7.6	2.6	3.4	2.8	N/A	N/A	2.7	Sep 18 2013
Lysander-Canso U.S. Corporate Value Bond Fund (USD)	LYS808F	0.75		0.6	2.1	3.8	4.6	8.2	2.6	7.7	N/A	N/A	N/A	5.2	Dec 30 2014
Lysander-Canso Broad Corporate Bond Fund	LYZ811F	0.70		0.0	2.4	3.2	2.9	7.8	1.3	3.8	N/A	N/A	N/A	3.7	Dec 30 2016
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	LYS815F	0.55		0.9	2.2	3.1	3.6	7.2	2.4	N/A	N/A	N/A	N/A	2.3	May 12 2021
Lysander-Canso Corporate Treasury Fund	LYZ885F	0.25		0.5	2.1	3.1	3.4	5.6	N/A	N/A	N/A	N/A	N/A	3.0	Jan 05 2022
Lysander-Canso U.S. Corporate Treasury Fund (USD)	LYS895F	0.25		1.2	2.3	3.3	3.6	5.9	N/A	N/A	N/A	N/A	N/A	3.2	Jan 05 2022
Lysander-Fulcra Corporate Securities Fund	LYZ935F	0.85		0.5	1.6	2.4	3.5	6.0	3.9	5.6	N/A	N/A	N/A	5.3	Dec 30 2016
Prospectus Funds - Equity															
Lysander-Canso Equity Fund	LYZ806F	0.80		-2.4	1.9	8.6	10.4	14.3	11.5	20.0	9.2	N/A	N/A	10.8	Sep 18 2013
Lysander-Crusader Equity Income Fund	LYZ900F	0.80		2.2	8.8	18.2	18.1	25.9	16.6	8.1	N/A	N/A	N/A	4.1	Dec 30 2014
Lysander-Patient Capital Equity Fund	LYZ905F	0.80		0.8	2.5	4.9	6.6	9.1	6.7	7.5	N/A	N/A	N/A	6.3	Dec 30 2014
Lysander-Seamark Total Equity Fund	LYZ912F	1.00		-0.6	4.4	7.2	9.5	13.7	7.8	11.1	N/A	N/A	N/A	7.3	Dec 30 2014
Lysander-Triasima All Country Equity Fund	LYZ931F	0.80		0.5	2.6	9.1	24.6	27.9	5.4	11.0	N/A	N/A	N/A	9.7	Dec 31 2015
Prospectus Funds - Balanced															
Lysander-Canso Balanced Fund	LYZ800F	0.75		-0.6	2.5	6.8	8.6	12.8	8.4	14.8	7.9	N/A	N/A	10.7	Dec 23 2011
Lysander-Seamark Balanced Fund	LYZ910F	0.75		-0.3	4.4	6.6	8.0	12.3	5.0	7.6	N/A	N/A	N/A	5.5	Dec 30 2014
Lysander Balanced Income Fund	LYZ930F	0.75		1.2	3.2	4.9	7.0	10.4	1.5	5.7	N/A	N/A	N/A	4.7	Dec 31 2015
Prospectus Funds - Preferred Shares															
Lysander-Slater Preferred Share Dividend Fund	LYZ920F	0.75		1.7	3.8	11.8	19.1	29.9	2.7	8.1	N/A	N/A	N/A	3.2	Dec 30 2014
Prospectus Funds -Alternative Funds															
Lysander-Canso Credit Opportunities Fund	LYZ494F	0.75		0.3	2.0	3.9	5.0	7.3	3.8	8.4	5.8	8.5	N/A	10.6	Dec 19 2008
Closed End Funds															
Canso Credit Income Fund	Class F	0.75		0.4	2.4	3.9	5.7	9.6	4.7	11.4	7.7	N/A	N/A	8.5	July 16 2010
ETF - Preferred Shares															
Lysander-Slater Preferred Share ActivETF	PR	0.65		1.7	3.8	11.8	19.0	29.8	2.7	8.2	N/A	N/A	N/A	4.3	Aug 10 2015
Lysander-Canso Corporate Treasury ActivETF	LYCT	0.25		0.3	1.3	2.3	2.8	4.9	N/A	N/A	N/A	N/A	N/A	4.0	Aug 26 2022
Lysander-Canso Floating Rate ActivETF	LYFR	0.35		0.3	1.0	2.2	3.2	4.5	N/A	N/A	N/A	N/A	N/A	4.7	Aug 26 2022
Offering Memorandum Funds															
Canso Corporate Value Fund	CFM111F	0.65		0.2	2.1	3.8	4.7	7.9	2.7	8.3	6.2	N/A	N/A	7.6	Aug 31 2009
Canso Corporate Value Fund	CFM111C	0.50		0.2	2.1	3.9	4.9	8.0	2.9	8.5	6.3	7.7	7.7	8.6	Dec 31 2000
Canso Corporate Bond Fund	CFM124F	0.55*		0.0	3.5	4.3	3.8	9.5	-0.2	2.1	2.8	N/A	N/A	4.2	Nov 16 2009
Canso Corporate Bond Fund	CFM124C	0.40		0.1	3.5	4.3	3.9	9.7	0.0	2.3	3.0	4.4	4.8	4.9	June 30 2004
Canso Short Term and Floating Rate Income Fund	CFM134F	0.45		0.5	2.5	3.6	3.8	7.8	2.4	2.6	2.0	N/A	N/A	2.0	Apr 30 2013
Canso Canadian Bond Fund	CFM174F	0.55		0.1	3.5	3.8	2.9	8.8	-0.2	1.0	2.2	N/A	N/A	3.4	Feb 26 2010

Benchmark	MTD	3 Months	6 Months	YTD	1 Year	3 Year*	5 year*	10 Year*	15 Year*	20 Year*		
Lysander-Canso Balanced Fund blended benchmark <sup>1</sup>	0.2	4.4	7.0	10.9	16.2	4.3	7.0	7.0				
FTSE Canada Short Term Overall Bond Index	0.5	2.8	3.8	3.7	7.5	1.2	1.7	1.8				
FTSE Canada All Corporate Bond Index	0.3	3.5	4.2	3.7	9.6	0.4	1.6	2.9	3.9	4.4		
FTSE Canada Universe Bond Index	0.3	3.9	4.1	2.3	7.9	-1.2	0.1	2.0				
MSCI All Country World Index (CAD)	0.2	5.3	9.9	18.5	23.0	8.1	12.5					
ICE BofA U.S. Corporate Master Total Return Index	1.5	4.6	5.3	4.0	9.4	-1.9	0.8					
S&P/TSX Composite Total Return	1.2	5.6	11.0	13.7	18.8	7.6	10.6					
S&P/TSX Preferred Share Total Return Index	2.7	5.0	13.2	19.9	30.5	2.2	7.2					
Lysander-Seamark Balanced Fund blended benchmark <sup>2</sup>	0.6	4.7	7.6	10.2	15.3	4.7	7.1					
Lysander-Seamark Total Equity Fund blended benchmark <sup>3</sup>	0.8	5.5	10.7	16.8	21.6	9.0	12.4					
ICE BofA 1-5 Year US Corporate and Government Index	1.0	3.2	3.9	3.6	6.7	3.9						
ICE BofA US 1 Year Treasury Bill Index	0.7	1.8	2.8	3.3	5.6							
ICE BofA 0-1 Year Canada Government Index	0.4	1.3	2.4	3.2	5.0							

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The Class A performance numbers shown of CCIF may be different from the performance provided by sources that obtain performance information from the TSX under the symbol PBY.UN, which performance is based on the trading price of the units.

Lysander-Canso Credit Opportunities Fund (“LYZ494”) and Lysander-Canso All Country Long/Short Equity Fund (“LYZ531”) 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 fund’s investment objectives and strategies, during certain market conditions they may accelerate the pace at which your investment decreases in value. Prior to May 11, 2020, Series F units of LYZ494 were offered on a private placement basis. The inception date of Series F Units is March 31, 2014. The inception date of LYZ494 is December 19, 2008. Performance information of Series F of LYZ 494 for the period December 19, 2008 to March 30, 2014 is that of LYZ494 but with Series F fees and expenses applied. Prior to May 11, 2020, the operating expenses of LYZ494 would have been higher had LYZ494 subject to the additional regulatory requirements applicable to a reporting issuer.

\*Effective May 20, 2021, Canso Corporate Bond Fund reduced its annual management fees for Series A and Series F.

<sup>1</sup> 50% FTSE Canada All Corporate Bond Index; 50% MSCI AC World Index (CAD). <sup>2</sup> 5% FTSE Canada 91 Day T-Bills; 27% S&P/TSX Composite Total Return Index; 20% S&P 500 Total Return Index (CAD\$); 40% FTSE Canada Universe Bond Index; 8% MSCI EAFE Composite (CAD\$). <sup>3</sup> 15% MSCI EAFE Composite; 35% S&P 500 Total Return Index (CAD); 50% S&P/TSX Composite Total Return Index.

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On November 1, 2021, the portfolio manager of Lysander-Patient Capital Equity Fund changed from 18 Asset Management Inc. to Patient Capital Management Inc. and the investment objective of the fund no longer had a Canadian equity securities focus. These changes could have affected the performance of the fund had these changes been in effect throughout the performance measurement period.

Prior to December 22, 2022, the portfolio manager of Lysander Balanced Income Fund (“LYZ930”) was Lysander Fund Limited with sub-advisors Canso Investment Counsel and Triasima Portfolio Management Inc. On December 22, 2022, the portfolio manager of LYZ930 changed from Lysander Funds Limited to Canso Investment Counsel Ltd. and LYZ930 ceased to have sub-advisors. These changes could have affected the performance of the fund had these changes been in effect throughout the performance measurement period.

Effective on January 1, 2024, LYZ531 changed its portfolio manager from Triasima Portfolio Management Inc. to Canso Investment Counsel Ltd. This change could have affected the performance of the fund had these changes been in effect throughout the performance measurement period.

\*Effective May 20, 2021, Canso Corporate Bond Fund reduced its annual management fees for Series A and Series F.

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