

# List of Funds

# Lysander Funds



	TRAILER (%)	MGMT. FEES (%)		MER* (%)		RISK RATING	DISTR.	INCEPTION	INVESTMENT FOCUS
<b>Fixed Income</b>	<b>A</b>	<b>A</b>	<b>F</b>	<b>A</b>	<b>F</b>				
<b>Lysander-Canso Corporate Treasury Fund</b> 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
<b>Lysander-Canso U.S. Corporate Treasury Fund (USD)</b> LYS 895 A/F	0.15	0.40	0.25	0.56	0.39	Low	M	Jan-22	Primarily investment grade short term fixed income and floating rate debt securities, either in USD or hedged to USD
<b>Lysander-Canso Corporate Treasury ActivETF</b> TSX: LYCT	-	0.25		0.38		Low	M	Aug-22	Primarily liquid, short term high quality fixed income and floating rate debt securities
<b>Lysander-Canso Floating Rate ActivETF</b> TSX: LYFR	-	0.35		0.49		Low	M	Aug-22	Primarily BBB or higher rated floating rate debt securities and short term fixed income
<b>Lysander-Canso Short Term and Floating Rate Fund</b> 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
<b>Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)</b> LYS 815 A/F	0.50	1.05	0.55	1.49	0.92	Low	Q	May-21	At least 75% at time of purchase BBB or higher, either in USD or hedged to USD
<b>Lysander-Canso Bond Fund</b> 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
<b>Lysander-Canso Broad Corporate Bond Fund</b> LYZ 811 A/F	0.50	1.20	0.70	1.43	0.86	Low	Q	Dec-16	Investment Grade; Minimum 75% BBB or higher at time of purchase
<b>Lysander-Canso Corporate Value Bond Fund</b> LYZ 801 A/F	0.50	1.25	0.75	1.47	0.91	Low	Q	Dec-11	Unrestricted across all credits
<b>Lysander-Canso Corporate Value Bond Fund (5%)</b> LYZ 801 A5/F5	0.50	1.25	0.75	1.47	0.91	Low	M	Dec-14	Unrestricted across all credits
<b>Lysander-Canso U.S. Corporate Value Bond Fund (USD)</b> LYS 808 A/F	0.50	1.25	0.75	1.48	0.92	Low	Q	Dec-14	Unrestricted across all credits, either in USD or hedged to USD
<b>Lysander-Fulcra Corporate Securities Fund</b> LYZ 935 A/F	0.50	1.35	0.85	1.60	1.03	Low	Q	Dec-16	Debt (including high yield credit securities) but can also include equity securities
<b>Canso Credit Income Fund</b> TSX: PBY.UN	-	0.75	0.75	2.66	2.61	-	M	Jul-10	Primarily corporate bonds and other income securities
<b>Preferred Shares</b>	<b>A</b>	<b>A</b>	<b>F</b>	<b>A</b>	<b>F</b>				
<b>Lysander-Slater Preferred Share Dividend Fund</b> LYZ 920 A/F	0.50	1.25	0.75	1.52	0.96	Med	M	Dec-14	Primarily Canadian preferred shares listed on a Canadian stock exchange
<b>Lysander-Slater Preferred Share ActivETF</b> TSX: PR	-	0.65		0.90		Med	M	Aug-15	Primarily Canadian preferred shares listed on a Canadian stock exchange
<b>Balanced</b>	<b>A</b>	<b>A</b>	<b>F</b>	<b>A</b>	<b>F</b>				
<b>Lysander-Seamark Balanced Fund</b> LYZ 910 A/F	0.75	1.50	0.75	2.00	1.15	Low/Med	Q	Dec-14	Debt and equity securities
<b>Lysander Balanced Income Fund</b> LYZ 930 A/F	0.75	1.50	0.75	1.99	1.15	Low/Med	Q	Dec-15	Debt and equity securities
<b>Lysander-Canso Balanced Fund</b> 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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<b>Equity</b>	<b>A</b>	<b>A</b>	<b>F</b>	<b>A</b>	<b>F</b>				
<b>Lysander-Patient Capital Equity Fund</b> LYZ 905 A/F	1.00	1.80	0.80	2.13	1.00	Med	Q	Dec-14	Global equity securities
<b>Lysander-Seamark Total Equity Fund</b> LYZ 912 A/F	1.00	2.00	1.00	2.56	1.43	Med	A	Dec-14	Global equity securities
<b>Lysander-Crusader Equity Income Fund</b> 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
<b>Lysander-Triasima All Country Equity Fund</b> LYZ 931 A/F	1.00	1.80	0.80	2.13	1.00	Med	A	Dec-15	Global equity securities
<b>Lysander-Canso Equity Fund</b> LYZ 806 A/F	1.00	1.80	0.80	2.13	1.00	Med/High	A	Sep-13	Global equity securities
<b>Alternative</b>	<b>A</b>	<b>A</b>	<b>F</b>	<b>A</b>	<b>F</b>				
<b>Lysander-Canso Credit Opportunities Fund</b> LYZ494 A/F	0.50	1.25	0.75	2.89	2.53	Low/Med	Q	May-20	Unrestricted across all credits both long and short. Maximum government securities shorting limit of 300% of NAV
<b>Lysander-Canso All Country Long/Short Equity Fund</b> 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 six-month period ended June 30, 2024 (annualized; unaudited).

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