

March 31, 2024

Fund Details

Inception Date :

May 4, 2023

Fund Size : --

Management Fee :

0.95%

Performance Fee :

20.00%^

Fund Strategy :

Multi-Asset Strategy

Fund Framework :

Alternative Mutual Fund
(Simplified Prospectus)

^ of performance above Non-Seasonally Adjusted Consumer Price Index published by Statistics Canada published by Statistics Canada, plus applicable tax. For purposes of calculating the performance fee in respect of the Fund, a daily extrapolated Consumer Price Index shall be used as further described the Fund's simplified prospectus. The Manager shall not adjust the daily extrapolated Consumer Price Index levels used for calculating the performance fee once the actual Consumer Price Index information is published by Statistics Canada. The Manager has waived performance fee for the Fund until April 30, 2024, but has reserved the option of extending the

Investment Objective

The investment objective of the Fund is to provide exposure to an actively managed, diversified portfolio that invests in long and short positions in asset classes that collectively seek to generate positive returns from rising inflation and applies risk management tools to actively adjust exposures in the Fund.

Why Invest

A TRUE INFLATION SOLUTION

The Fund invests in an actively managed portfolio comprised of securities across a variety of asset classes identified as attractive inflation investment opportunities.

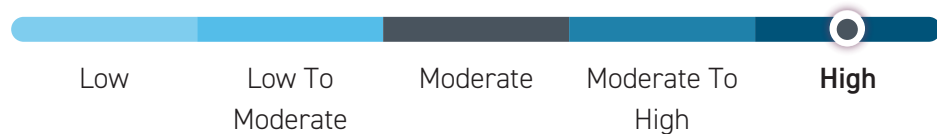
A STRATEGIC ALLOCATION IN YOUR PORTFOLIO

Seek to diversify a portfolio of traditional assets and mitigate portfolio losses in inflationary environments.

AN ACTIVELY MANAGED SOLUTION FOR DIFFERENT INFLATION CYCLES

Desire a dedicated inflation solution that actively manages its exposures in different inflation cycles.

Risk: High



Performance As at March 31, 2024

As this fund is new, this information is not available.

Portfolio Allocations As at March 31, 2024

Fees

Series	Management Fee	Fund codes
Class A	1.95%	PIC 3700
Class F	0.95%	PIC 3701

waiver or discontinuing after this date.

Portfolio Management



Neil Simons

Portfolio Manager, Multi-Asset Strategies



Michael White

Portfolio Manager, Multi-Asset Strategies



Dashmeet Singh

Portfolio Manager & Director, Quantitative Research/Risk

Investment Risk Rating is the historical volatility risk as measured by the standard deviation of fund performance, which is the standard methodology outlined in Appendix F Investment Risk Classification Methodology to NI 81-102 Investment Funds.