

List of Funds

As of: 2021-03-26

Canso Funds



| Fixed Income | TRAILER (%) | MGMT. FEES (%) | | MER* (%) | | RISK RATING ⁺ | DISTR. | INCEPTION | INVESTMENT FOCUS |
|---|-------------|----------------|------|----------|------|--------------------------|--------|-----------|---|
| | A | A | F | A | F | | | | |
| Canso Short Term and Floating Rate Fund CFM 134 A/F | 0.50 | 0.95 | 0.45 | 1.16 | 0.58 | Low | Q | Jan-06 | All issues must be investment grade at time of purchase |
| Canso Canadian Bond Fund CFM 174 A/F | 0.75 | 1.30 | 0.55 | 1.56 | 0.71 | Low | Q | Mar-08 | 40% BBB; Max 60% foreign issuer, Max 30% foreign currency |
| Canso Corporate Bond Fund CFM 124 A/F | 0.75 | 1.35 | 0.60 | 1.59 | 0.74 | Low | Q | Jun-04 | Investment grade; Max 50% BBB; None purchased below BBB |
| Canso Corporate Value Fund CFM 111 A/F | 0.75 | 1.40 | 0.65 | 1.65 | 0.80 | Low | Q | Dec-00 | Unrestricted across all credits |



*MERs are for the 12-month period ending December 31, 2020.

+Risk ratings are determined in accordance with the internal policy of Canso Fund Management Ltd.

This document is not an invitation to invest in any fund and does not constitute a public offering of sale. The funds are only available under prospectus exemptions and other exemptions available to investors who meet certain eligibility or minimum purchase requirements. Currently these exemptions include the accredited investor exemption and the \$150,000 minimum purchase exemption for non-individual investors. Each purchaser of units in a fund may have statutory or contractual rights of action. The offering of units of the funds is made pursuant to an Offering Memorandum and the information contained herein is a summary only and is qualified by the more detailed information in the Offering Memorandum. Information presented in this material should not be construed as investment or financial advice. Please consult a Financial Advisor. Please read the offering memorandum before investing.

Commission, trailing commissions, management fee and expenses may be associated with investments. Products are not guaranteed, their values change frequently and past performance may not be repeated.