



Lysander-Canso Corporate Treasury Fund
Summary of Investment Portfolio
Quarterly Disclosure as at March 31 2025

Top 25 Issuers	% of NAV	Asset Mix	% of NAV
Government of Canada	71.3	Canadian Fixed Income	79.8
Metropolitan Life Global Funding	5.3	Foreign Fixed Income	10.1
TD Bank Group	4.8	Private Placements	7.4
New York Life Global Funding	4.8	Mortgage Backed Securities	1.4
Honda Canada Finance Inc.	4.2	Cash and Cash Equivalents	1.3
Enbridge Inc.	3.7		
Toyota Credit Canada Inc.	3.2		
RBC Dominion Securities Inc.	1.4		
Cash and Cash Equivalents	1.3		

Total %	100.0
----------------	--------------

Sector Mix	% of NAV
Government	71.3
Financials	16.3
Consumer Discretionary	7.4
Energy	3.7
Cash and Cash Equivalents	1.3

Top holdings as a percentage of total net asset value	100.0
--	--------------

Total %	100.0
----------------	--------------

Total Net Asset Value	\$ 90,778,103
------------------------------	----------------------

Note: Totals may not add due to rounding to one decimal place of individual figures.

The Fund held no short positions at the end of the period.

The summary of investment portfolio may change due to ongoing portfolio transactions of the Fund and updates are available on a quarterly basis

The prospectus and other information about the fund are available at www.lysanderfunds.com

©Lysander Funds is a registered trademark of Lysander Funds Limited.