

	Trailer (%)	Mgt. Fee (%)		MER* (%)		Risk Rating ⁺	Distr.	Inception	Investment Focus
Fixed Income	A	A	F	A	F				
Canso Short Term and Floating Rate Income Fund CFM 134 A/F	0.50	0.95	0.45	1.14	0.54	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	1.48	0.66	Low	Q	Mar-08	40% BBB; Max 60% foreign issuer, Max 30% foreign currency.
Canso Corporate Bond Fund CFM 124 A/F	0.75	1.30	0.55	1.50	0.65	Low	Q	Jun-04	All issues must be investment grade at time of purchase.
Canso Corporate Value Fund CFM 111 A/F	0.75	1.40	0.65	1.61	0.76	Low	Q	Dec-00	Unrestricted allocation across all rated securities; Max 20% not rated.

*MERs are for the 12-month period ending December 31, 2024.

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

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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.