Compound Performance — % Net Returns

Fund Name	FundServe Code	Annual Mgt Fee %	Annual Trailer %	MTD	3 Mo	6 Mo	YTD	1 Yr	3 Yr*	5 Yr*	10 Yr*	15 Yr*	20 Yr*	Since Inception*	Inception Date
Prospectus Funds - Fixed Income															
Lysander-Canso Corporate Value Bond Fund	LYZ801A	1.25	0.50	-0.6	-0.7	1.2	3.0	3.0	5.7	4.3	5.6	-	-	5.8	Dec 28 2011
Lysander-Canso Corporate Value Bond Fund	LYZ801A5	1.25	0.50	-0.6	-0.6	1.2	3.1	3.1	5.7	4.3	5.6	-	-	5.2	Dec 31 2014
Lysander-Canso Bond Fund	LYZ804A	1.05*	0.50	-1.3	-0.6	1.0	1.8	1.8	3.2	1.1	1.9	-	-	2.2	Dec 28 2011
Lysander-Canso Short Term and Floating Rate Fund	LYZ805A	0.95*	0.50	-0.3	0.0	1.3	3.1	3.1	5.3	2.4	2.5	-	-	2.4	Sep 18 2013
Lysander-Canso U.S. Corporate Value Bond Fund (USD)	LYS808A	1.25	0.50	-0.1	0.5	2.6	6.1	6.1	6.8	4.3	6.0	-	-	4.7	Dec 30 2014
Lysander-Canso Broad Corporate Bond Fund	LYZ811A	1.20	0.50	-0.7	-0.1	1.9	3.2	3.2	4.5	2.0	-	-	-	3.4	Dec 30 2016
Lysander-Canso U.S. Short Term and Floating Rate Fund (USD)	LYS815A	0.95*	0.50	0.1	1.0	2.1	5.0	5.0	5.6	-	-	-	-	2.7	May 12 2021
Lysander-Canso Corporate Treasury Fund	LYZ885A	0.35*	0.15	-0.3	0.2	1.1	2.9	2.9	4.0	-	-	-	-	3.0	Jan 05 2022
Lysander-Canso U.S. Corporate Treasury Fund (USD)	LYS895A	0.35*	0.15	0.2	1.0	2.0	5.3	5.3	4.5	-	-	-	-	3.4	Jan 05 2022
Lysander-Fulcra Corporate Securities Fund	LYZ935A	1.35	0.50	0.2	0.2	2.4	4.2	4.2	5.6	5.0	-	-	-	4.6	Dec 30 2016
Prospectus Funds - Equity															
Lysander-Canso Equity Fund	LYZ806A	1.80*	1.00	0.1	-0.3	4.3	11.9	11.9	16.2	16.8	10.8	-	-	10.5	Sep 18 2013
Lysander-Crusader Equity Income Fund	LYZ900A	1.80*	1.00	1.5	10.9	27.3	36.5	36.5	16.7	22.5	6.3	-	-	5.7	Dec 30 2014
Lysander-Patient Capital Equity Fund	LYZ905A	1.80*	1.00	1.0	2.9	9.9	15.2	15.2	9.5	9.8	7.2	-	-	5.9	Dec 30 2014
Lysander-Triasima All Country Equity Fund	LYZ931A	1.80*	1.00	-0.8	1.7	7.7	10.3	10.3	17.7	8.2	9.1	-	-	9.1	Dec 31 2015
Prospectus Funds - Balanced															
Lysander-Canso Balanced Fund	LYZ800A	1.50	0.75	0.2	0.5	3.7	9.9	9.9	11.1	12.7	8.8	-	-	10.0	Dec 28 2011
Prospectus Funds - Preferred Shares															
Lysander-Slater Preferred Share Dividend Fund	LYZ920A	1.25	0.50	0.7	1.9	5.2	9.4	9.4	13.2	8.5	4.8	-	-	3.5	Dec 30 2014
Prospectus Funds - Alternative Funds															
Lysander-Canso Credit Opportunities Fund	LYZ494A	1.25	0.50	0.1	-0.6	1.5	3.8	3.8	5.4	5.2	-	-	-	8.9	May 11 2020
Closed End Funds															
Canso Credit Income Fund	Class A	1.15	-*	0.5	-0.4	1.3	4.4	4.4	6.5	6.8	8.3	-	-	8.0	Jul 16 2010
Offering Memorandum Funds															
Canso Corporate Value Fund	CFM111A	1.40	0.75	-0.5	-0.8	1.1	3.2	3.2	6.1	4.5	5.5	6.0	-	6.3	Oct 01 2009
Canso Corporate Bond Fund	CFM124A	1.30*	0.75	-0.8	-0.1	1.6	3.0	3.0	5.3	0.3	2.3	3.2	-	3.4	Feb 12 2010
Canso Short Term and Floating Rate Income Fund	CFM134A	0.95	0.50	-0.3	0.2	1.4	3.4	3.4	5.2	2.3	1.9	-	-	1.7	Apr 30 2013
Canso Canadian Bond Fund	CFM174A	1.30	0.75	-1.1	-0.3	1.1	2.1	2.1	4.4	-0.1	1.5	-	-	1.9	Feb 28 2013

*Annualized

Period Ending: 2025-12-31

Compound Performance — % Net Returns

Benchmark	MTD	3 Mo	6 Mo	YTD	1 Yr	3 Yr*	5 Yr*	10 Yr*	15 Yr*	20 Yr*
Lysander-Canso Balanced Fund blended benchmark[1]	-0.7	1.1	7.0	10.4	10.4	13.7	7.1	7.4	-	-
FTSE Canada Short Term Overall Bond Index	-0.3	0.3	1.7	3.9	3.9	4.9	1.9	2.1	-	-
FTSE Canada All Corporate Bond Index	-0.6	0.3	2.2	4.5	4.5	6.6	1.5	3.2	3.8	4.3
FTSE Canada Universe Bond Index	-1.3	-0.3	1.2	2.6	2.6	4.5	-0.4	1.9	-	-
MSCI All Country World Index (CAD)	-0.9	1.8	11.9	16.5	16.5	21.2	12.8	11.6	-	-
ICE BofA U.S. Corporate Master Total Return Index	-0.3	0.8	3.4	7.8	7.8	6.3	0.1	3.3	-	-
S&P/TSX Composite Total Return	1.3	6.3	19.5	31.7	31.7	21.4	16.1	12.7	-	-
S&P/TSX Preferred Share Total Return Index	1.5	3.7	8.1	16.0	16.0	15.3	8.4	6.3	-	-
ICE BofA 1-5 Year US Corporate and Government Index	0.2	1.1	2.4	6.1	6.1	4.9	-	-	-	-
ICE BofA US 1 Year Treasury Bill Index	0.4	1.0	2.1	4.1	4.1	4.6	-	-	-	-
ICE BofA 0-1 Year Canada Government Index	0.2	0.7	1.4	2.9	2.9	4.0	-	-	-	-

*Annualized

Period Ending: 2025-12-31

You will usually pay brokerage fees to your dealer if you purchase or sell units of Canso Credit Income Fund ("CCIF") on the Toronto Stock Exchange ("TSX"). If the units are purchased or sold on the TSX, investors may pay more than the current net asset value when buying units of these investment funds and may receive less than the current net asset value when selling them. There are ongoing fees and expenses associated with owning units of CCIF. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the fund in these documents. Performance returns for Class A and Class F units of CCIF are based on the net asset values of the relevant class. Prior to June 25, 2015, CCIF used a fund-on-fund investment strategy whereby CCIF gained exposure to Canso Credit Trust through a forward agreement. On June 25, 2015, as a result of changes to the Income Tax Act (Canada), CCIF changed its investment objectives, ceased to use a fund-on-fund strategy and began investing in securities directly. In addition, *prior to July 1, 2020, CCIF paid servicing fees at 0.40% per annum on Class A units. On July 1, 2020, CCIF discontinued the payment of servicing fees. These changes could have affected the performance of CCIF had these changes been in effect throughout the performance measurement period. The Class A performance numbers shown may be different from the performance provided by sources that obtain performance information from the TSX under the symbol PBY.UN, which performance is based on the trading price of the units. Only Class A units of CCIF are listed on the TSX.

Lysander-Canso Credit Opportunities Fund ("LYZ494") is an alternative mutual fund. It has the ability to invest in asset classes or use investment strategies that are not permitted for other types of mutual funds. The specific strategies that differentiate LYZ494 from other types of mutual funds include: increased use of derivatives for non-hedging purposes; increased ability to sell securities short; and the ability to borrow cash to use for investment purposes. While these strategies will be used in accordance with the LYZ494's investment objectives and strategies, during certain market conditions they may accelerate the pace at which your investment decreases in value. Prior to May 11, 2020, Series F units of LYZ494 were offered on a private placement basis. The inception date of Series F Units is March 31, 2014. The inception date of LYZ494 is December 19, 2008. Performance information of Series F of LYZ494 for the period December 19, 2008 to March 30, 2014 is that of LYZ494 but with Series F fees and expenses applied. Prior to May 11, 2020, the operating expenses of LYZ494 would have been higher had LYZ494 been subject to the additional regulatory requirements applicable to a reporting issuer.

On November 1, 2021, the portfolio manager of Lysander-Patient Capital Equity Fund changed from 18 Asset Management Inc. to Patient Capital Management Inc. and the investment objective of the fund no longer had a Canadian equity securities focus. These changes could have affected the performance of the fund had these changes been in effect throughout the performance measurement period. *Effective May 20, 2021, Canso Corporate Bond Fund reduced its annual management fees for Series A from 1.35% to 1.30% and Series F from 0.60% to 0.55%. Effective January 1, 2020, Lysander-Canso Equity Fund, Lysander-Crusader Equity Income Fund, Lysander-Patient Capital Equity Fund and Lysander-Triasima All Country Equity Fund reduced their annual management fees for Series A from 2.00% to 1.80% and Series F from 1.00% to 0.80%. Effective January 1, 2025, Lysander-Canso Short Term and Floating Rate Fund and Lysander-Canso U.S. Short Term and Floating Rate Fund (USD) reduced their annual management fees for Series A from 1.05 to 0.95% and Series F from 0.55% to 0.45%. Lysander-Canso Bond Fund reduced its annual management fees for Series A from 1.15% to 1.05% and Series F from 0.65% to 0.55%. Lysander-Canso Corporate Treasury Fund and Lysander-Canso U.S. Corporate Treasury Fund (USD) reduced their annual management fees for Series A from 0.40% to 0.35% and Series F from 0.25% to 0.20%. Lysander-Canso Corporate Treasury *Activ*ETF reduced its annual management fees from 0.25% to 0.20%. Lysander-Canso Floating Rate *Activ*ETF reduced its annual management fees from 0.35% to 0.30%. These changes could have affected the performance of the Fund had this change been in effect throughout the performance measurement period.