Lysander Canadian Alumni Balanced Fund
Summary of Investment Portfolio
Quarterly Disclosure as at September 30, 2026

Top 25 Issuers	% of NAV
Lysander-Canso Broad Corporate Bond Fund (Debt)	49.0
Lysander-Canso Equity Fund (Equity)	26.2
Lysander-Triasima All Country Equity Fund (Equity)	23.8
Cash and Cash Equivalents	0.1

Top holdings as a percentage of total net asset value	**99.1**

Total Net Asset Value	**$**	**1,209,178**

Asset Mix	% of NAV
Canadian Fixed Income	38.0
Foreign Equities	26.6
Canadian Equities	11.3
US Equities	7.1
Foreign Fixed Income	6.8
Private Placements	3.7
Mortgage Backed Securities	3.3
Inflation Bonds	1.4
Other Assets less Liabilities	0.9
Mutual Funds	0.8
Cash and Cash Equivalents	0.1
Total %	**100.0**

Sector Mix	% of NAV
Financials	24.4
Information Technology	10.6
Industrials	10.0
Government	9.9
Consumer Staples	9.6
Communication Services	9.5
Energy	6.8
Consumer Discretionary	6.4
Utilities	6.4
Health Care	3.6
Other Assets less Liabilities	0.9
Fixed Income Mutual Fund	0.8
Real Estate	0.6
Materials	0.5
Total %	**100.0**

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

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

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