



Compound Performance - % Net Returns

Period Ending 9/30/2018

\*Annualized

Lysander Funds Limited	FundServ Code	Annual Mgt Fee %	Annual Trailer %	MTD	3 MONTHS	6 MONTHS	YTD	1 YEAR*	3 YEAR*	5 YEAR*	10 YEAR*	Since Inception*	Inception Date
<b>Prospectus Funds</b>													
Lysander-Canso Balanced Fund	LYZ800A	1.50	0.75	-0.77	-0.98	1.35	3.23	7.05	7.08	8.31	N/A	10.69	Dec 28 2011
Lysander-Canso Balanced Fund	LYZ800F	0.75		-0.70	-0.79	1.76	3.89	7.97	7.96	9.21	N/A	11.52	Dec 23 2011
Lysander-Canso Corporate Value Bond Fund	LYZ801A	1.25	0.50	-0.07	0.33	0.70	0.94	1.84	3.59	4.76	N/A	5.32	Dec 28 2011
Lysander-Canso Corporate Value Bond Fund	LYZ801A5	1.25	0.50	-0.07	0.33	0.70	0.95	1.85	3.58	N/A	N/A	3.17	Dec 31 2014
Lysander-Canso Corporate Value Bond Fund	LYZ801F	0.75		-0.03	0.47	0.98	1.37	2.42	4.17	5.35	N/A	5.95	Dec 23 2011
Lysander-Canso Corporate Value Bond Fund	LYZ801F5	0.75		-0.03	0.47	0.98	1.37	2.42	4.16	N/A	N/A	3.76	Dec 31 2014
Lysander-Canso Bond Fund	LYZ804A	1.15	0.50	-0.09	0.00	0.13	0.14	0.53	0.61	1.71	N/A	1.96	Dec 28 2011
Lysander-Canso Bond Fund	LYZ804F	0.65		-0.04	0.15	0.41	0.58	1.11	1.18	2.29	N/A	2.52	Dec 28 2011
Lysander-Canso Short Term and Floating Rate Fund	LYZ805A	1.05	0.50	0.11	0.36	0.54	0.71	0.97	1.57	1.69	N/A	1.65	Sep 18 2013
Lysander-Canso Short Term and Floating Rate Fund	LYZ805F	0.55		0.16	0.50	0.82	1.14	1.54	2.15	2.27	N/A	2.24	Sep 18 2013
Lysander-Canso Equity Fund	LYZ806A	2.00	1.00	-1.38	-1.70	1.45	2.25	7.26	6.00	8.22	N/A	7.51	Sep 18 2013
Lysander-Canso Equity Fund	LYZ806F	1.00		-1.28	-1.42	2.03	3.12	8.48	7.18	9.27	N/A	8.56	Sep 18 2013
Lysander-Canso U.S. Credit Fund (USD)	LYZ808A	1.25	0.50	0.02	0.49	1.04	1.00	1.39	4.87	N/A	N/A	1.76	Dec 30 2014
Lysander-Canso U.S. Credit Fund (USD)	LYZ808F	0.75		0.07	0.63	1.33	1.42	1.97	5.46	N/A	N/A	2.33	Dec 30 2014
Lysander-Canso Broad Corporate Bond Fund	LYZ811A	1.20	0.50	-0.45	-0.26	-0.36	-0.18	0.47	N/A	N/A	N/A	0.50	Dec 30 2016
Lysander-Canso Broad Corporate Bond Fund	LYZ811F	0.70		-0.41	-0.12	-0.08	0.24	1.04	N/A	N/A	N/A	1.07	Dec 30 2016
Lysander-Crusader Equity Income Fund	LYZ900A	2.00	1.00	-2.36	-2.52	4.26	-0.66	3.00	6.47	N/A	N/A	5.79	Dec 30 2014
Lysander-Crusader Equity Income Fund	LYZ900F	1.00		-2.26	-2.25	4.85	0.18	4.16	7.67	N/A	N/A	7.02	Dec 30 2014
Lysander-18 AM Canadian Equity Income Fund	LYZ905A	2.00	1.00	-0.30	-2.10	4.04	1.83	4.30	5.53	N/A	N/A	3.39	Dec 30 2014
Lysander-18 AM Canadian Equity Income Fund	LYZ905F	1.00		-0.21	-1.82	4.64	2.69	5.48	6.69	N/A	N/A	4.52	Dec 30 2014
Lysander-Seamark Balanced Fund	LYZ910A	1.50	0.75	-1.31	-0.49	2.09	-0.76	1.60	4.68	N/A	N/A	2.61	Dec 30 2014
Lysander-Seamark Balanced Fund	LYZ910F	0.75		-1.24	-0.28	2.53	-0.13	2.46	5.51	N/A	N/A	3.48	Dec 30 2014
Lysander-Seamark Total Equity Fund	LYZ912A	2.00	1.00	-1.71	-0.58	2.82	-1.27	1.46	5.76	N/A	N/A	2.83	Dec 30 2014
Lysander-Seamark Total Equity Fund	LYZ912F	1.00		-1.62	-0.29	3.41	-0.43	2.61	6.95	N/A	N/A	3.94	Dec 30 2014
Lysander-Slater Preferred Share Dividend Fund	LYZ920A	1.25	0.50	-0.66	0.86	1.80	1.29	4.67	8.15	N/A	N/A	2.71	Dec 30 2014
Lysander-Slater Preferred Share Dividend Fund	LYZ920F	0.75		-0.62	1.01	2.09	1.71	5.26	8.76	N/A	N/A	3.29	Dec 30 2014
Lysander-Roundtable Low Volatility Equity Fund	LYZ925A	2.00	1.00	-0.25	1.38	4.74	-1.02	2.15	N/A	N/A	N/A	4.54	Dec 31 2015
Lysander-Roundtable Low Volatility Equity Fund	LYZ925F	1.00		-0.16	1.66	5.33	-0.19	3.30	N/A	N/A	N/A	5.78	Dec 31 2015
Lysander-Triasima Balanced Income Fund	LYZ930A	1.50	0.75	-0.26	0.76	1.28	-1.17	2.89	N/A	N/A	N/A	3.92	Dec 31 2015
Lysander-Triasima Balanced Income Fund	LYZ930F	0.75		-0.20	0.96	1.69	-0.57	3.72	N/A	N/A	N/A	4.30	Dec 31 2015
Lysander-Triasima All Country Equity Fund	LYZ931A	2.00	1.00	-1.69	3.36	2.00	4.19	9.43	N/A	N/A	N/A	9.57	Dec 31 2015
Lysander-Triasima All Country Equity Fund	LYZ931F	1.00		-1.60	3.65	2.57	5.07	10.66	N/A	N/A	N/A	10.24	Dec 31 2015
Lysander-Fulcra Corporate Securities Fund	LYZ935A	1.35	0.50	0.01	0.12	1.19	1.44	3.53	N/A	N/A	N/A	5.36	Dec 30 2016
Lysander-Fulcra Corporate Securities Fund	LYZ935F	0.85		0.05	0.24	1.45	1.85	4.09	N/A	N/A	N/A	5.94	Dec 30 2016
<b>Offering Memorandum Funds</b>													
Canso Corporate Value Fund	CFM111A	1.40	0.75	-0.09	0.29	0.63	0.83	1.78	3.01	4.81	N/A	6.37	Oct 1 2009
Canso Corporate Value Fund	CFM111F	0.65		-0.02	0.51	1.06	1.48	2.64	3.89	5.71	N/A	7.59	Aug 31 2009
Canso Corporate Value Fund	CFM111C	0.50		-0.01	0.55	1.15	1.61	2.78	4.05	5.87	8.83	8.93	Dec 31 2000
Canso Corporate Bond Fund	CFM124A	1.35	0.75	-0.69	-0.58	-0.59	-0.59	0.62	0.98	2.57	N/A	3.90	Feb 12 2010
Canso Corporate Bond Fund	CFM124F	0.60		-0.62	-0.36	-0.17	0.03	1.44	1.82	3.44	N/A	4.84	Nov 16 2009
Canso Corporate Bond Fund	CFM124C	0.40		-0.60	-0.31	-0.05	0.20	1.67	2.06	3.68	5.94	5.52	June 30 2004
Canso Short Term and Floating Rate Fund	CFM134A	0.95	0.50	0.01	0.23	0.53	0.68	0.40	0.59	1.01	N/A	0.89	Apr 30 2013
Canso Short Term and Floating Rate Fund	CFM134F	0.45		0.11	0.35	0.70	0.93	1.30	1.27	1.67	N/A	1.54	Apr 30 2013
Canso Canadian Bond Fund	CFM174A	1.30	0.75	-0.65	-0.58	-0.56	-0.52	0.61	0.91	2.35	N/A	2.03	Feb 28 2013
Canso Canadian Bond Fund	CFM174F	0.55		-0.58	-0.36	-0.14	0.12	1.48	1.76	3.31	N/A	4.27	Feb 26 2010
<b>Closed End Funds</b>													
Canso Credit Income Fund	Class A	0.75	0.40	0.41	1.59	2.17	3.64	5.25	6.85	7.42	N/A	7.60	July 16 2010
Canso Credit Income Fund	Class F	0.75		0.44	1.64	2.40	3.90	5.62	7.17	7.78	N/A	7.97	July 16 2010
<b>ETF</b>													
Lysander-Slater Preferred Share ActivETF		0.65		-0.60	1.04	2.08	1.67	5.17	9.28	N/A	N/A	6.37	Aug 10 2015

<b>Benchmark</b>	<b>MTD</b>	<b>3 MONTHS</b>	<b>6 MONTHS</b>	<b>YTD</b>	<b>1 YEAR*</b>	<b>3 YEAR*</b>	<b>5 YEAR*</b>	<b>10 YEAR*</b>
<b>FTSE TMX Canada Short Term Overall Bond Index</b>	-0.20	0.01	0.32	0.54	0.82	0.71	1.61	2.80
<b>FTSE TMX Canada All Corporate Bond Index</b>	-0.79	-0.46	-0.04	0.23	2.10	2.65	3.69	5.54
<b>FTSE TMX Canada Universe Bond Index</b>	-0.97	-0.96	-0.45	-0.35	1.66	1.60	3.26	4.44
<b>BofA Merrill Lynch U.S. Corporate Master Index (USD)</b>	-0.33	0.96	0.01	-2.19	-1.10	3.15		
<b>S&amp;P/TSX Composite Total Return</b>	-0.89	-0.57	6.16	1.36	5.87	9.70		
<b>S&amp;P/TSX Preferred Share Total Return Index</b>	-0.33	1.60	2.46	2.31	5.10	9.93		

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