

List of Funds

As of: 2019-06-30

Canso Funds



	TRAILER (%)	MGMT. FEES (%)	MER* (%)		RISK RATING ⁺	DISTR.	INCEPTION	INVESTMENT FOCUS	
Fixed Income	A	A	F	A	F				
Canso Short Term and Floating Rate Fund CFM 134 A/F	0.50	0.95	0.45	1.19	0.58	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	1.54	0.70	Low	Q	Mar-08	Max 40% BBB, Min 50% AA and above; Max 60% foreign issuer, Max 30% foreign currency
Canso Corporate Bond Fund CFM 124 A/F	0.75	1.35	0.60	1.58	0.73	Low	Q	Jun-04	Investment grade; Max 50% BBB; None purchased below BBB
Canso Corporate Value Fund CFM 111 A/F	0.75	1.40	0.65	1.64	0.79	Low	Q	Dec-00	Unrestricted across all credits



*MERs are for the 12-month period ending December 31, 2018.

+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. The indicated rates of return are historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Information provided is believed to be reliable when published. All information is subject to modification from time to time without notice. Please read the offering document carefully before investing.