Compound Performance - % Net Returns

Period Ending: 2019-08-31

*Annualized

Fund Name	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
Prospectus Funds													
Lysander-Canso Balanced Fund	LYZ800A	1.50	0.75	-4.00	-3.22	-6.36	0.84	-14.54	2.84	0.60	N/A	7.24	Dec 28 2011
Lysander-Canso Balanced Fund	LYZ800F	0.75		-3.94	-3.05	-5.99	1.38	-13.84	3.70	1.43	N/A	8.06	Dec 23 2011
Lysander-Canso Corporate Value Bond Fund	LYZ801A	1.25	0.50	-0.06	0.72	1.66	3.17	2.15	2.31	3.31	N/A	4.97	Dec 28 2011
Lysander-Canso Corporate Value Bond Fund	LYZ801A5	1.25	0.50	-0.06	0.76	1.70	3.21	2.20	2.32	N/A	N/A	3.03	Dec 31 2014
Lysander-Canso Corporate Value Bond Fund	LYZ801F	0.75		-0.01	0.86	1.95	3.56	2.73	2.88	3.89	N/A	5.59	Dec 23 2011
Lysander-Canso Corporate Value Bond Fund	LYZ801F5	0.75		-0.01	0.89	1.98	3.58	2.76	2.89	N/A	N/A	3.62	Dec 31 2014
Lysander-Canso Bond Fund	LYZ804A	1.15	0.50	0.41	0.87	2.10	2.87	2.72	1.15	1.28	N/A	2.09	Dec 28 2011
Lysander-Canso Bond Fund	LYZ804F	0.65		0.46	1.01	2.39	3.26	3.31	1.73	1.86	N/A	2.65	Dec 28 2011
Lysander-Canso Short Term and Floating Rate Fund	LYZ805A	1.05	0.50	-0.09	0.39	0.83	1.53	1.23	1.18	1.51	N/A	1.59	Sep 18 2013
Lysander-Canso Short Term and Floating Rate Fund	LYZ805F	0.55		-0.04	0.54	1.12	1.92	1.82	1.76	2.10	N/A	2.17	Sep 18 2013
Lysander-Canso Equity Fund	LYZ806A	2.00	1.00	-5.88	-5.70	-9.42	1.77	-20.53	0.99	-1.79	N/A	2.53	Sep 18 2013
Lysander-Canso Equity Fund	LYZ806F	1.00		-5.79	-5.43	-8.90	2.54	-19.63	2.13	-0.65	N/A	3.55	Sep 18 2013
Lysander-Canso U.S. Credit Fund (USD)	LYZ808A	1.25	0.50	-0.37	0.98	1.94	5.51	2.65	3.16	N/A	N/A	1.98	Dec 30 2014
Lysander-Canso U.S. Credit Fund (USD)	LYZ808F	0.75		-0.32	1.12	2.23	5.90	3.23	3.74	N/A	N/A	2.55	Dec 30 2014
Lysander-Canso Broad Corporate Bond Fund	LYZ811A	1.20	0.50	0.65	1.99	4.68	7.42	6.63	N/A	N/A	N/A	2.94	Dec 30 2016
Lysander-Canso Broad Corporate Bond Fund	LYZ811F	0.70		0.70	2.12	4.97	7.82	7.23	N/A	N/A	N/A	3.52	Dec 30 2016
Lysander-Crusader Equity Income Fund	LYZ900A	2.00	1.00	-3.22	-3.64	-12.27	-9.44	-25.13	-3.45	N/A	N/A	-1.16	Dec 30 2014
Lysander-Crusader Equity Income Fund	LYZ900F	1.00		-3.13	-3.33	-11.73	-8.72	-24.25	-2.35	N/A	N/A	-0.01	Dec 30 2014
Lysander-18 AM Canadian Equity Income Fund	LYZ905A	2.00	1.00	1.62	3.79	4.85	18.42	4.67	5.26	N/A	N/A	3.79	Dec 30 2014
Lysander-18 AM Canadian Equity Income Fund	LYZ905F	1.00		1.71	4.09	5.45	19.31	5.86	6.43	N/A	N/A	4.93	Dec 30 2014
Lysander-Seamark Balanced Fund	LYZ910A	1.50	0.75	-0.05	2.24	3.24	7.28	0.32	1.97	N/A	N/A	2.45	Dec 30 2014
Lysander-Seamark Balanced Fund	LYZ910F	0.75		0.02	2.46	3.68	7.89	1.17	2.81	N/A	N/A	3.32	Dec 30 2014
Lysander-Seamark Total Equity Fund	LYZ912A	2.00	1.00	-1.03	2.22	2.69	8.32	-2.04	1.79	N/A	N/A	2.19	Dec 30 2014
Lysander-Seamark Total Equity Fund	LYZ912F	1.00		-0.94	2.51	3.27	9.13	-0.92	2.98	N/A	N/A	3.31	Dec 30 2014
Lysander-Slater Preferred Share Dividend Fund	LYZ920A	1.25	0.50	-6.24	-5.25	-9.08	-7.71	-19.62	-1.02	N/A	N/A	-2.36	Dec 30 2014
Lysander-Slater Preferred Share Dividend Fund	LYZ920F	0.75		-6.19	-5.11	-8.82	-7.36	-19.17	-0.46	N/A	N/A	-1.81	Dec 30 2014
Lysander-Triasima Balanced Income Fund	LYZ930A	1.50	0.75	0.45	1.48	3.03	9.36	-0.30	1.86	N/A	N/A	2.91	Dec 31 2015
Lysander-Triasima Balanced Income Fund	LYZ930F	0.75		0.52	1.68	3.45	9.94	0.50	2.66	N/A	N/A	3.40	Dec 31 2015
Lysander-Triasima All Country Equity Fund	LYZ931A	2.00	1.00	-1.58	2.77	7.51	13.95	-1.53	8.48	N/A	N/A	7.14	Dec 31 2015
Lysander-Triasima All Country Equity Fund	LYZ931F	1.00		-1.48	3.06	8.13	14.81	-0.41	9.66	N/A	N/A	7.94	Dec 31 2015
Lysander-Fulcra Corporate Securities Fund	LYZ935A	1.35	0.50	-0.92	0.02	1.76	3.92	1.82	N/A	N/A	N/A	4.18	Dec 30 2016
Lysander-Fulcra Corporate Securities Fund	LYZ935F	0.85		-0.87	0.12	2.00	4.27	2.35	N/A	N/A	N/A	4.74	Dec 30 2016
Offering Memorandum Funds													
Canso Corporate Value Fund	CFM111A	1.40	0.75	-0.09	0.64	1.59	3.14	1.95	2.22	3.15	N/A	5.98	Oct 1 2009
Canso Corporate Value Fund	CFM111F	0.65		-0.02	0.86	2.03	3.72	2.82	3.09	4.03	7.17	7.17	Aug 31 2009
Canso Corporate Value Fund	CFM111C	0.50		-0.01	0.90	2.11	3.84	3.00	3.25	4.19	7.34	8.65	Dec 31 2000
Canso Corporate Bond Fund	CFM124A	1.35	0.75	1.00	2.33	5.42	7.35	6.94	2.36	2.60	N/A	4.32	Feb 12 2010
Canso Corporate Bond Fund	CFM124F	0.60		1.07	2.54	5.87	7.95	7.84	3.21	3.46	N/A	5.26	Nov 16 2009
Canso Corporate Bond Fund	CFM124C	0.40		1.09	2.60	5.99	8.11	8.08	3.45	3.70	5.48	5.76	June 30 2004
Canso Short Term and Floating Rate Fund	CFM134A	0.95	0.50	-0.11	0.16	0.63	1.11	1.07	0.71	0.76	N/A	0.93	Apr 30 2013
Canso Short Term and Floating Rate Fund	CFM134F	0.45		-0.03	0.38	0.98	1.56	1.71	1.40	1.40	N/A	1.57	Apr 30 2013
Canso Canadian Bond Fund	CFM174A	1.30	0.75	1.08	1.94	4.77	6.17	6.45	2.11	2.50	N/A	2.82	Feb 28 2013
Canso Canadian Bond Fund	CFM174F	0.55		1.15	2.16	5.22	6.77	7.35	2.96	3.37	N/A	4.69	Feb 26 2010
Closed End Funds													
Canso Credit Income Fund	Class A	0.75	0.40	-2.56	-0.82	0.43	5.20	-2.22	4.02	3.73	N/A	6.50	July 16 2010
Canso Credit Income Fund	Class F	0.75		-2.53	-0.71	0.62	5.36	-1.83	4.29	4.08	N/A	6.87	July 16 2010
ETF													
Lysander-Slater Preferred Share ActivETF		0.65		-6.05	-4.92	-8.63	-7.12	-18.95	-0.29	N/A	N/A	-0.25	Aug 10 2015

Benchmark	MTD	3 Months	6 Months	YTD	1 Year	3 Year*	5 year*	10 Year*
Lysander-Canso Balanced Fund blended benchmark[1]	-0.03	2.63	5.15	9.81	5.14	6.89	7.08	
FTSE Canada Short Term Overall Bond Index	0.66	0.80	2.44	3.34	4.54	1.69	1.97	2.48
FTSE Canada All Corporate Bond Index	1.21	2.71	6.44	8.57	8.64	3.79	4.15	5.11
FTSE Canada Universe Bond Index	1.88	2.98	7.07	8.70	9.55	3.04	3.95	4.56
MSCI All Country World Index (CAD)	-1.27	2.52	3.70	10.85	1.38	9.87		
ICE BofA Merrill Lynch U.S. Corporate Master Index (USD)	3.04	6.10	10.91	13.64	13.20	4.63		
S&P/TSX Composite Total Return	0.43	3.32	4.43	17.13	4.35	7.20		
S&P/TSX Preferred Share Total Return Index	-3.97	-1.92	-5.10	-3.61	-13.55	1.98		
Lysander-Seamark Balanced blended benchmark[2]	0.66	3.13	5.67	11.82	6.08	6.51		
Lysander-Seamark Total Equity blended benchmark[3]	-0.17	3.43	4.92	14.94	3.60	9.34		
Lysander-Triasima Balanced blended benchmark[4]	0.30	2.75	4.70	11.45	4.44	6.36		

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[1] 50% FTSE Canada All Corporate Bond Index; 50% MSCI AC World Index (CAD). [2] 5% FTSE Canada 91 Day T-Bills; 27% S&P/TSX Composite Total Return Index; 20% S&P 500 Total Return Index (CAD$); 40% FTSE Canada Universe Bond Index; 8% MSCI EAFE Composite (CAD$). [3] 15% MSCI EAFE Composite; 35% S&P 500 Total Return Index (CAD); 50% S&P/TSX Composite Total Return Index. [4] 5% FTSE Canada 91 Days Tbills; 30% FTSE Canada Universe Bond Index; 5% S&P/TSX Preferred Share Total Return Index; 35% S&P/TSX Composite Total Return Index; 15% S&P 500 Total Return Index; 10% MSCI EAFE Composite (CAD)

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