

Alitis Growth Pool

Asset Manager

Alitis Investment Counsel Inc.

Overview

A growth-oriented portfolio with a mix of traditional and alternative investments

Fund Assets \$ 31,639,531

Inception Dates

Fund Sep. 24, 2009
Class Dec. 11, 2009

Unit Price \$14.8588

Fund Code ALI301 - Class E

Other Fund Codes

ALI300 Class D

Fees

Management Fee 1.30%
Administrative Costs 0.59%

Distribution Details

Yield (12 month trailing) 2.08%

Historical Taxable Distributions

	Income ¹	Cap. Gains
2022		
2023	\$ 0.07	
2024	\$ 0.03	\$ 0.28

Performance - Annualized

1 Month	3 Month	6 Month	1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	Since Inception
2.97%	5.42%	9.82%	13.84%	13.25%	11.15%	6.24%	8.32%	7.07%	5.92%

Standard Deviation - Annualized

1 Year	2 Year	3 Year	4 Year	5 Year	10 Year	Since Inception
6.62%	6.08%	5.94%	6.69%	7.09%	7.17%	6.26%

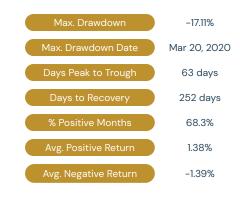
Monthly & Calendar Year Returns (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2025	4.41	-0.52	-0.61	-1.67	3.06	2.79	1.54	0.83	2.97				13.37%
2024	0.93	2.79	1.06	-1.34	1.05	-0.19	0.97	0.41	1.49	0.03	1.37	-0.97	7.79%
2023	3.01	-1.41	0.75	1.00	-0.23	0.45	1.59	-1.68	-1.49	-1.04	4.98	1.07	6.98%
2022	-3.00	0.60	0.22	-2.04	0.16	-5.04	2.39	0.48	-1.85	2.92	2.27	-O.17	-3.33%
2021	-1.35	0.63	2.01	1.89	2.12	1.35	0.84	1.18	-1.97	-1.44	-0.10	2.42	7.70%
2020	-0.13	-3.95	-9.79	3.36	3.86	0.85	1.92	1.26	-1.70	-0.03	7.90	1.61	4.15%
2019	2.70	1.58	1.31	2.25	-1.53	0.55	0.45	-1.35	1.26	0.95	1.75	1.15	11.54%
2018	1.88	-1.12	-0.59	1.77	1.55	0.94	0.76	0.44	0.13	-3.70	0.34	-2.22	0.02%

Growth of \$100,000 (Since Inception)

\$300,000 \$250,000 \$200,000 \$150,000 \$100,000 \$100,000 \$100,000

Risk Statistics



Risk / Return Chart - Trailing 10 Years

	- 1		
	16%		Alitis Growth Pool
	14%		FTSE Canada Universe Bond
	12%		FTSE Canada All Corp Bond
_	10%	_	S&P/TSX Capped Composite
Return			MSCI World (\$C)
Ä	8%		S&P/TSX Capped Real Estate
	6%		Dow Jones US Real Estate (\$C)
	4%		S&P 500 (\$C)
	2%		
	0%	/ ON AN CO. ON ADDI 400 400 400 400 400 400 400 400 400 40	
	0%	6 2% 4% 6% 8% 10% 12% 14% 16% 18%	

Correlation

	Index ²	1 yr	3 yr	5 yr
•	Cdn Stocks	0.73	0.78	0.80
•	US Stocks	0.77	0.77	0.77
•	Real Estate	0.50	0.58	0.68
•	Cdn Bonds	0.51	0.55	0.57

Risk

Sept. 30, 2025 Alitis Growth Pool Class E

Investing in the Fund

RSP Eligible	Yes
Frequency	Weekly
Min. Initial Investment	\$ 5.000

Redemptions

Min. Hold Period	None
Frequency	Weekly
Early Red. Charge	3% within
	90 days

Partnerships

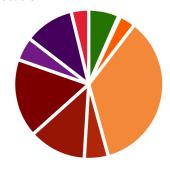
Fund Administrator	r SGGG Fund
	Services
Primary Custodian	Aviso Financial
Trustee	Computershare
Auditor	KPMG

Alitis Investment Counsel

Improved investment
performance requires improved
strategies towards investment
management. At Alitis, we
understand this and have
developed innovative, secure and
high-performing investment
portfolios for our valued clients.

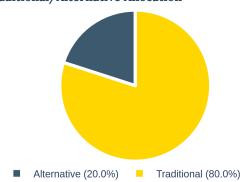
Alitis Investment Counsel is a team of leading edge portfolio managers who understands the importance of reducing volatility (portfolio risk) and delivering solid returns.

Asset Allocation



Cash & Equivalents		6.6%
Fixed Income		0.4%
Private Debt	_	0.4%
Mortgage	•	
Equity		89.2%
Canadian Stocks	•	3.5%
Global Stocks	•	35.3%
European Stocks	•	5.2%
Other Americas Stocks	•	12.4%
Asia-Pacific Stocks	•	17.0%
Infrastructure	•	5.1%
Private Equity	•	10.8%
Real Estate	•	3.8%

Traditional/Alternative Allocation



Top 10 Holdings

Name	Percent
Dynamic Global Discovery Fund	10.2%
Canoe Defensive Global Equity Fund	10.0%
Edgepoint Global Portfolio	10.0%
iShares MSCI Brazil Capped ETF	8.4%
BNS Corp Tiered Inv Savings Account	6.6%
iShares MSCI Poland Capped ETF	5.2%
iShares MSCI World ETF	5.1%
Eaglecrest Infrastructure Canada LP	5.1%
Unigestion Global Core Private Equity Fund	4.8%
iShares MSCI Japan ETF	4.8%
Total of Top 10 Holdings	70.2%

Disclaimers and Disclosures - Alitis Investment Counsel Inc. ("Alitis")

¹ Income may be comprised of amounts of Other Income, Foreign Income and Eligible Dividend Income. Future distributions may be materially different from historical distributions.

² Indexes referred to in order of Cdn Stocks, US Stocks, Real Estate and Cdn Bonds are: S&P/TSX Capped Composite TR Index, S&P 500 TR Index (\$C), S&P/TSX Capped Real Estate TR Index, and FTSE Canada Universe Bond Index.

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