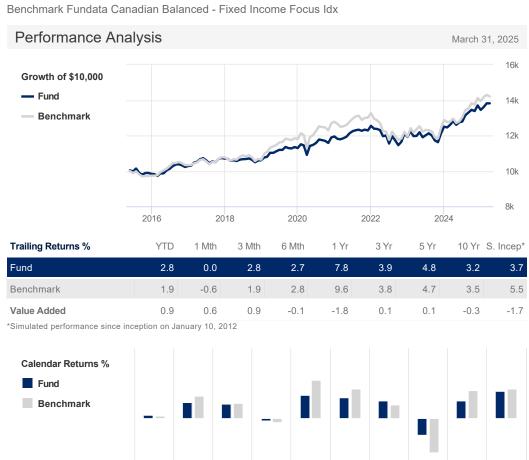
Canoe Enhanced Income Portfolio Class Series A (GOC901)

rinted on May 6, 2025



Investment Objective

The Fund aims to provide a return that is similar to the return of Canoe Enhanced Income Fund (the Underlying Fund), a fixed income balanced mutual fund managed by the Manager, or by an affiliate or associate of the Manager. The Fund invests indirectly through the Partnership primarily in securities of the Underlying Fund and/or it may invest some or all of its net assets indirectly through the Partnership in securities similar to those held by the Underlying Fund

Statistics	March 31, 2025	
	Fund	Benchmark
Annualized Standard Dev	5.0%	5.5%
Fixed Income	Fund	Benchmark
YTM	4.4%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating	March 31, 2025

The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

Asset Allocations

Calendar Year

Benchmark

Fund

Bonds - Domestic
 Bonds - Foreign
 Cash & Equivalent
 Equity - Canada
 Equity - United States
 Others
 24.7%
 21.8%
 21.8%
 21.5%
 Equity - Canada
 13.9%
 5.8%

2015

0.9

0.6

2016

4.5

6.2

2017

4.1

4.3

2018

-0.9

-1.3

2019

6.5

10.9

2020

5.8

8.3

2021

5.0

3.7

2022

-5.0

-9.9

2023

4.9

7.8

Sector Allocations	
Defensive	75.8%
Fixed Income	50.0%
Cash & Equivalent	21.5%
Health Care	2.4%
Consumer Goods	1.8%
Sensitive	13.7%
Energy	4.8%
Consumer Services	2.7%
Technology	2.6%
Industrial Services	1.9%
Industrial Goods	1.8%
Cyclical	10.5%
Financial Services	8.4%
Basic Material	1.7%
Real Estate	0.4%
Other	0.0%
Other	0.0%

2024

7.6

8.3

Top Holdings % Assets
Canoe Enhanced Income Fund Series A
Cash and Cash Equivalents 0.50%
Total percentage of top 10 holdings
Total number of holdings 2

December 31, 2024