



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		
YTM	4.4%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 31, 2025

Low

Medium

High

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

