

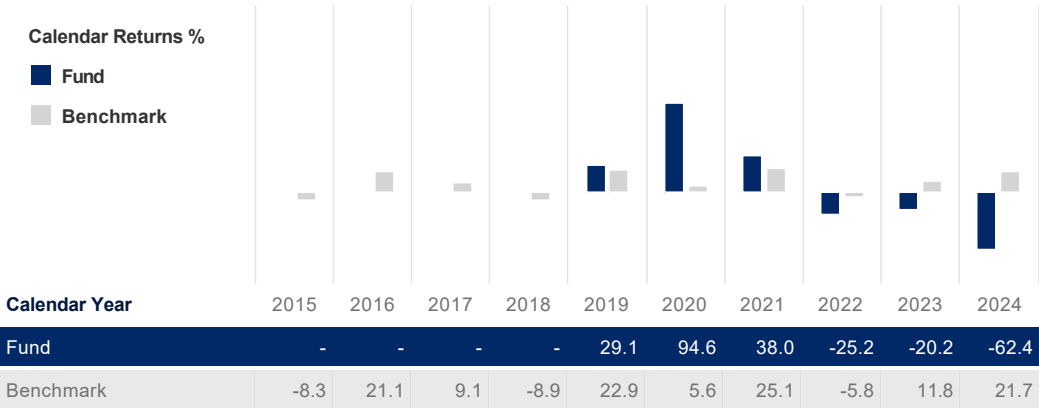
Lynwood Opportunities Fund Class A (LYN1011)

Benchmark S&P/TSX Composite Index TR

Printed on May 15, 2025

Performance Analysis

April 30, 2025



Investment Objective

The investment objective of the Fund is to provide Unitholders with long-term capital appreciation through exposure to business entities whose securities are listed primarily on North American exchange across a range of diversified industry sectors.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	46.3%	10.3%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 2025

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

Portfolio Allocations

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Asset Allocations

Sector Allocations

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-