



Investment Objective -

Statistics -

|                         | Fund | Benchmark |
|-------------------------|------|-----------|
| Annualized Standard Dev | -    | 10.3%     |
| Fixed Income            | Fund | Benchmark |
| YTM                     | 4.7% | -         |
| Credit Quality          | -    | -         |
| Average Maturity        | -    | -         |

Risk Rating -

|     |        |      |
|-----|--------|------|
| 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).

Portfolio Allocations

February 28, 2025

| <div>Asset Allocations</div> <div></div> <div><div>Other83.3%</div><div>Cash &amp; Equivalent9.4%</div><div>Equity - United States4.8%</div><div>Equity - International1.1%</div><div>Bonds - Foreign1.0%</div><div>Others0.6%</div></div> | <div>Sector Allocations</div> <table><tr><td>Other</td><td>83.2%</td></tr><tr><td>Mutual Fund</td><td>83.3%</td></tr><tr><td>Exchange Traded Fund</td><td>0.0%</td></tr><tr><td>Other</td><td>-0.1%</td></tr><tr><td>Defensive</td><td>11.3%</td></tr><tr><td>Cash &amp; Equivalent</td><td>9.4%</td></tr><tr><td>Fixed Income</td><td>1.0%</td></tr><tr><td>Health Care</td><td>0.6%</td></tr><tr><td>Consumer Goods</td><td>0.3%</td></tr><tr><td>Sensitive</td><td>5.3%</td></tr><tr><td>Energy</td><td>1.8%</td></tr><tr><td>Technology</td><td>1.6%</td></tr><tr><td>Consumer Services</td><td>1.0%</td></tr><tr><td>Industrial Goods</td><td>0.9%</td></tr><tr><td>Cyclical</td><td>0.3%</td></tr><tr><td>Financial Services</td><td>0.2%</td></tr><tr><td>Basic Material</td><td>0.2%</td></tr></table> | Other | 83.2% | Mutual Fund | 83.3% | Exchange Traded Fund | 0.0% | Other | -0.1% | Defensive | 11.3% | Cash & Equivalent | 9.4% | Fixed Income | 1.0% | Health Care | 0.6% | Consumer Goods | 0.3% | Sensitive | 5.3% | Energy | 1.8% | Technology | 1.6% | Consumer Services | 1.0% | Industrial Goods | 0.9% | Cyclical | 0.3% | Financial Services | 0.2% | Basic Material | 0.2% | <div>Top Holdings</div> <table><tr><th>Top Holdings</th><th>% Assets</th></tr><tr><td>Avenue Living Real Estate Core Trust Class F</td><td>32.54%</td></tr><tr><td>Forum Real Estate Income and Impact Fund Series HX</td><td>28.98%</td></tr><tr><td>Trez Capital Private Real Estate Fund Series F</td><td>16.03%</td></tr><tr><td>Dynamic Premium Yield PLUS Fund Series F</td><td>15.74%</td></tr><tr><td>BNS Corporate Tiered Investment Savings Account Series F</td><td>4.21%</td></tr><tr><td>Manulife Trust Premium Investment Savings Acct F</td><td>1.46%</td></tr><tr><td>Next Edge RCM Private Yield Fund Class D</td><td>0.84%</td></tr><tr><td>Next Edge Private Debt Fund Class F1</td><td>0.18%</td></tr><tr><td>Forum Real Estate Income and Impact Fund Series FX</td><td>0.03%</td></tr><tr><td>Total percentage of top 10 holdings</td><td>100.01%</td></tr><tr><td>Total number of holdings</td><td>9</td></tr></table> | Top Holdings | % Assets | Avenue Living Real Estate Core Trust Class F | 32.54% | Forum Real Estate Income and Impact Fund Series HX | 28.98% | Trez Capital Private Real Estate Fund Series F | 16.03% | Dynamic Premium Yield PLUS Fund Series F | 15.74% | BNS Corporate Tiered Investment Savings Account Series F | 4.21% | Manulife Trust Premium Investment Savings Acct F | 1.46% | Next Edge RCM Private Yield Fund Class D | 0.84% | Next Edge Private Debt Fund Class F1 | 0.18% | Forum Real Estate Income and Impact Fund Series FX | 0.03% | Total percentage of top 10 holdings | 100.01% | Total number of holdings | 9 |
|--|--|-------|-------|-------------|-------|----------------------|------|-------|-------|-----------|-------|-------------------|------|--------------|------|-------------|------|----------------|------|-----------|------|--------|------|------------|------|-------------------|------|------------------|------|----------|------|--------------------|------|----------------|------|---|--------------|----------|--|--------|--|--------|--|--------|--|--------|--|-------|--|-------|--|-------|--------------------------------------|-------|--|-------|-------------------------------------|---------|--------------------------|---|
| Other  | 83.2%  |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Mutual Fund  | 83.3%  |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Exchange Traded Fund   | 0.0%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Other  | -0.1%  |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Defensive  | 11.3%  |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Cash & Equivalent  | 9.4%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Fixed Income   | 1.0%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Health Care  | 0.6%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Consumer Goods   | 0.3%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Sensitive  | 5.3%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Energy   | 1.8%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Technology   | 1.6%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Consumer Services  | 1.0%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Industrial Goods   | 0.9%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Cyclical   | 0.3%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Financial Services   | 0.2%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Basic Material   | 0.2%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Top Holdings   | % Assets   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Avenue Living Real Estate Core Trust Class F   | 32.54%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Forum Real Estate Income and Impact Fund Series HX   | 28.98%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Trez Capital Private Real Estate Fund Series F   | 16.03%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Dynamic Premium Yield PLUS Fund Series F   | 15.74%   |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| BNS Corporate Tiered Investment Savings Account Series F   | 4.21%  |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Manulife Trust Premium Investment Savings Acct F   | 1.46%  |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Next Edge RCM Private Yield Fund Class D   | 0.84%  |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Next Edge Private Debt Fund Class F1   | 0.18%  |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Forum Real Estate Income and Impact Fund Series FX   | 0.03%  |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Total percentage of top 10 holdings  | 100.01%  |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |
| Total number of holdings   | 9  |       |       |             |       |                      |      |       |       |           |       |                   |      |              |      |             |      |                |      |           |      |        |      |            |      |                   |      |                  |      |          |      |                    |      |                |      |   |              |          |  |        |  |        |  |        |  |        |  |       |  |       |  |       |                                      |       |  |       |                                     |         |                          |   |