



Investment Objective

The fundamental investment objective is to seek to provide monthly income with capital appreciation as a secondary objective, by investing primarily in incomeproducing securities. The fundamental investment objective may only be changed with the approval of a majority of unitholders, given at a meeting called for that purpose.

Statistics

July 31, 2025

	Fund	Benchmark
Annualized Standard Dev	7.2%	7.8%
Fixed Income	Fund	Benchmark
YTM	4.4%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

July 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).

