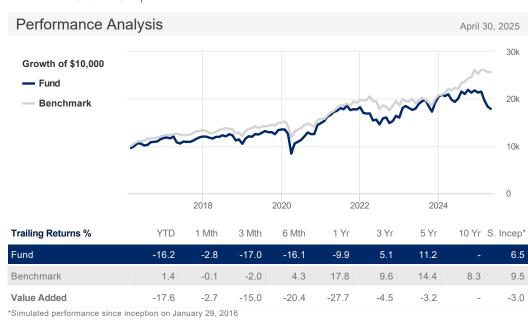
Turtle Creek Canadian Equity Fund Class F - 460 (TUR460)

Benchmark S&P/TSX Composite Index TR

rinted on May 22, 2025



Investment Objective

The Fund is an investment fund that seeks to provide long term capital growth by investing in the equity of Canadian public companies listed on the Toronto Stock Exchange (the "TSX").

Statistics	April 30, 2025	
	Fund	Benchmark
Annualized Standard Dev	16.0%	10.3%
Fixed Income	Fund	Benchmark
ΥTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating		April 30, 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).

Portfolio Allocations

2015

-8.3

2016

21.1

2017

2.6

9.1

2018

-12.8

-8.9

2019

28.9

22.9

Asset Allocations

Calendar Returns %

Fund

Benchmark

Calendar Year

Benchmark

Fund



Sector Allocations

2020

10.0

5.6

2021

22.6

25.1

2022

-12.0

-5.8

2023

27.5

11.8

2024

4.3

21.7

