

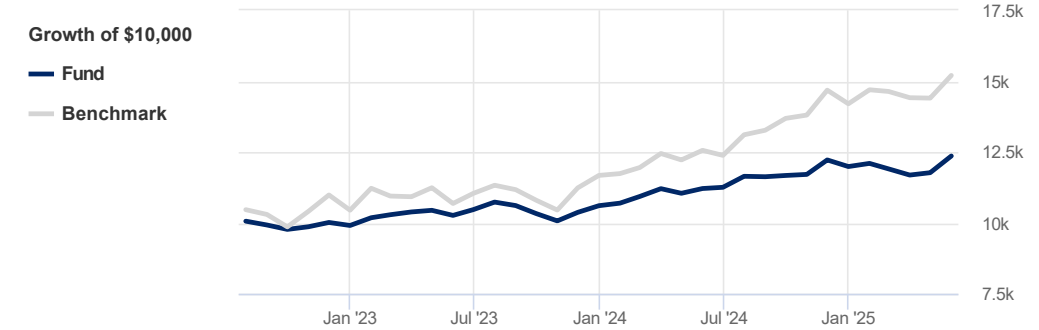
WhiteHaven Canadian Equity Fund Series F (WHF100)

Benchmark S&P/TSX Composite Index TR

Printed on June 23, 2025

Performance Analysis

May 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	3.1	5.0	3.8	1.1	10.2	-	-	-	7.1
Benchmark	7.0	5.6	3.9	3.5	21.0	11.5	14.9	9.0	9.6
Value Added	-3.9	-0.6	0.0	-2.4	-10.8	-	-	-	-2.6

*Simulated performance since inception on June 1, 2022



Investment Objective

The main objective of the fund is to gain exposure primarily to mid-cap and large-cap and some small-cap (minimum capitalization of \$CDN5 million) equity securities in Canada.

Statistics

May 31, 2025

	Fund	Benchmark
Annualized Standard Dev	8.0%	11.1%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

May 31, 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	-