

Steadyhand Global Equity Fund

As of December 31, 2023

Steadyhand

Objective

To grow your capital at a pace that significantly exceeds inflation through exposure to a collection of leading businesses throughout the world.

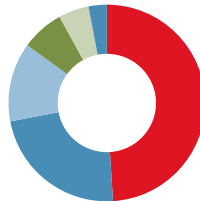
Is This Fund Suitable for You?

You have a reasonable investment time horizon (over 5 years) and a moderate to high tolerance for risk. Consider this fund if you are seeking exposure to a concentrated portfolio of companies in North America, Europe and Asia.

Geographic Profile

Global: the portfolio adviser invests in equities around the globe. Concentration is focused in the developed world — the United States, Europe and Japan in particular. The fund's geographic allocation may vary considerably based on where the best opportunities lie.

U.S.	49%
Europe	23%
Japan	13%
Asia Pacific (ex-Japan)	7%
Canada	5%
U.K.	3%



Strategy

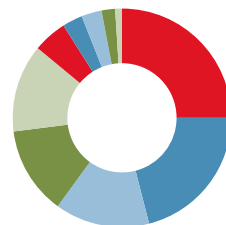
The fund concentrates its assets in 45-55 stocks. The adviser seeks to identify high quality businesses by focusing on companies with the following attributes: attractive business fundamentals; experienced, motivated company management; pricing power; sustainable competitive advantages; financial strength; and high or consistently improving market position, and return on invested capital. The adviser then considers whether the company's stock is trading at an attractive price relative to what it believes to be fair value.

Asset Mix

Equities	98%
Cash & short-term	2%

Equity Sector Allocation

Industrial Goods & Services	25%
Technology	21%
Financial Services	14%
Healthcare	13%
Consumer Cyclical	13%
Consumer Products	5%
Basic Materials	3%
Oil & Gas	3%
Communications & Media	2%
Retailing	1%



Compound Annualized Returns

	3 M	YTD	1 Y	3 Y	5 Y	10 Y	Incept
Fund	8.8%	15.3%	15.3%	4.2%	4.5%	4.3%	2.8%
Morningstar Developed Markets Index	8.7%	19.6%	19.6%	7.8%	11.5%	10.7%	7.3%



Portfolio Adviser

Aristotle Capital Management

Minimum Investment

\$10,000

Inception Date

February 13, 2007

Total Net Assets

\$54,205,954

Number of Holdings

49

Top 10 Holdings

Microsoft (U.S.)	4.6%
Lennar (U.S.)	4.6%
Martin Marietta (U.S.)	3.2%
Cameco (Canada)	3.2%
Adobe (U.S.)	3.1%
Microchip Technology (U.S.)	3.1%
TotalEnergies (France)	2.9%
MunichRe (Germany)	2.8%
Samsung Electronics (South Korea)	2.7%
FirstCash Holdings (U.S.)	2.7%

One Simple Fee*

All-in at \$10,000: 1.78%
 At \$250,000: 1.57%
 At \$500,000: 1.41%
 At more than \$500,000: Even less

*Each Steadyhand fund pays One Simple Fee to us, which is a fixed fee for our services as manager, and we pay all of the funds' operating expenses. We offer a rebate of our One Simple Fee based on the size of your accounts and your tenure as an investor in our funds.

See reverse for disclaimer.

Steadyhand Investment Management Ltd. is the manager to the Steadyhand Global Equity Fund. Commissions, trailing commissions, management fees and expenses may all be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution of optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

All posted returns assume an investment amount of \$10,000.

