

Steadyhand Builders Fund

As of June 30, 2024

Steadyhand

Objective

To grow your capital at a pace that significantly exceeds inflation through exposure to a collection of companies of all sizes around 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 seek exposure to a portfolio of global companies with the added diversification that comes with a multi-manager approach. The fund is designed to serve as a one-stop investment solution for the equity portion of a portfolio

Strategy

The Builders Fund is a fund-of-funds, meaning it invests in Steadyhand's four stand-alone equity funds — Steadyhand Equity Fund, Steadyhand Global Equity Fund, Steadyhand Small-Cap Equity Fund, and Steadyhand Global Small-Cap Equity Fund — in order to achieve its objective. The underlying fund mix is managed by Salman Ahmed, with Tom Bradley as co-manager, and will be a reflection of their views on market valuations.

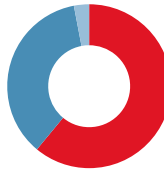
Fund Mix

Steadyhand Equity Fund	35%
Steadyhand Global Equity Fund	35%
Steadyhand Small-Cap Equity Fund	15%
Steadyhand Global Small-Cap Equity Fund	15%



Asset Mix

Foreign Equities	65%
Canadian Equities	33%
Cash & Short-term	2%



Equity Sector Allocation

Industrial Goods & Services	30%
Financial Services	17%
Technology	16%
Healthcare	9%
Retailing	8%
Consumer Cyclical	7%
Consumer Products	6%
Basic Materials	4%
Oil & Gas	2%



Compound Annualized Returns

	3 M	YTD	1 Y	3 Y	5 Y	10 Y	Incept
Fund	-0.3%	7.9%	11.0%	3.8%	6.4%	N/A	6.5%
Morningstar Developed Markets Index (\$Cdn)	3.2%	15.0%	23.3%	9.5%	12.1%	N/A	12.3%
Morningstar Canada Index	-0.5%	6.3%	12.4%	5.6%	8.7%	N/A	9.1%

Portfolio Adviser

Steadyhand Investment Management Ltd.

Minimum Investment

\$10,000

Inception Date

February 15, 2019

Total Net Assets

\$214,940,831

Top 10 Stock Holdings (% of Fund)

Microsoft (U.S.)	3.6%
Danaher (U.S.)	2.2%
Visa (U.S.)	2.1%
Thomson Reuters (Canada)	1.9%
S&P Global (U.S.)	1.8%
CN Rail (Canada)	1.8%
Costco Wholesale (U.S.)	1.7%
Lennar (U.S.)	1.6%
Metro (Canada)	1.6%
Oshkosh (U.S.)	1.5%

One Simple Fee*

All-in at \$10,000: 1.63%

At \$250,000: 1.43%

At \$500,000: 1.29%

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 Builders 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.

