



## Annualized Performance (%)

|      | 1 Mo. | 3 Mo. | 6 Mo. | YTD   | 1 Yr. |
|------|-------|-------|-------|-------|-------|
| RAAA | 0.21% | 0.76% | 1.74% | 2.80% | 3.22% |

Fund performance as at November 30th, 2025

## Investment manager profile

Corton Capital is about pursuing solutions to the ever-growing challenges people face each day in planning and securing their future.

Over the last century, the world has seen massive change in many aspects of our lives, to say nothing of society's reacquaintance with pandemics. These changes have left many people deeply anxious about their financial security for everyday living and retirement. The key to increasing financial security is through financial education and intelligent investment. Corton Capital's goal is to provide this through traditional and alternative financial products.

Drawing on our years of experience, we identify investing opportunities and explain them to you. The world is complex, financial products can be complex; however, at the core of most financial products are principals that people can readily understand. Working together, we can find solutions to your financial concerns.

## Sub-Advisor profile

Astra's core competency is valuing, originating, and restructuring high quality collateral and debt instruments. Unlike most managers, Astra does not rely on simply buy/sell decisions; they take an active role in negotiating deal terms, originating and constructing trades in addition to working with issuers and borrowers. They create value through the identification of undervalued, misunderstood, overlooked and orphaned securities. The investment committee's average 20 years of direct experience (acquired at major global banks), investment focus and connectivity to market participants are key differentiator.

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### Important Information :

The risk level of a fund must be determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical or reference performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility. The reference index used for the Corton Enhanced Income Fund is the Palmer Square CLO Senior Debt Index.

### Disclaimers :

Corton Capital is a Canadian corporation which acts as the Manager, Portfolio Advisor and Trustee of the Corton Enhanced Income Fund.

The information contained herein is not intended to constitute an offer to sell or an invitation or solicitation of an offer to buy any product or service by Corton Capital Inc. ("Corton Capital"). Nothing herein should be construed as investment, tax, legal or other advice. All investments involve risks, including potential loss of principal. Investors should consult their own professional advisor for specific investment advice tailored to their needs and based on the latest available information. Every effort has been made to ensure that the material contained herein is accurate at the time of publication. Market conditions may change, which may impact the information contained in this document.

Commissions, management fees and expenses all may be associated with an investment in exchange-traded funds (ETFs). You will usually pay brokerage fees to your dealer if you purchase or sell units of an ETF on recognized Canadian exchanges. If the units are purchased or sold on these Canadian exchanges, investors may pay more than the current net asset value when buying units of the ETF and may receive less than the current net asset value when selling them.

Please read the simplified prospectus of the fund and the relevant fund facts document before investing. Important information about the fund is contained in its prospectus.