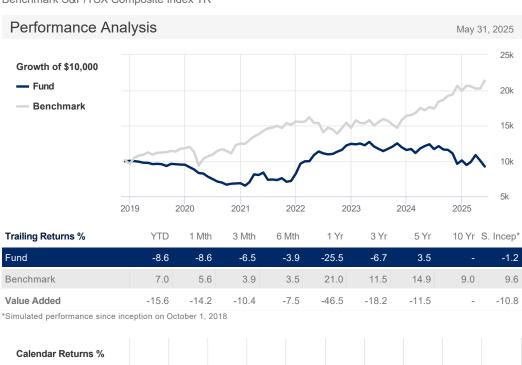
Altema Diversified Equity Market Neutral Fund F (ATF100FM)

Benchmark S&P/TSX Composite Index TR

rinted on June 23, 2025



Investment Objective

Combines a quantitative approach with fundamental analysis. This combo creates a highly disciplined and repeatable investment process, the key to successful investing. The Manager aims to provide consistent long-term capital appreciation and an attractive risk-adjusted rate of return with less volatility than traditional equity markets and low correlation to major equity markets.

Statistics		May 31, 2025	
		Fund	Benchmark
Annualized Standard Dev Fixed Income		23.5% Fund	11.1% Benchmark
YTM Credit Quality Average Maturity		- - -	- - -
Risk Rating		May 31, 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

Asset Allocations

Fund

Calendar Year

Benchmark

Fund

Benchmark

Sector Allocations

2019

-5.4

22.9

2020

-27.5

5.6

2021

19.5

25.1

2022

51.5

-5.8

2023

-7.1

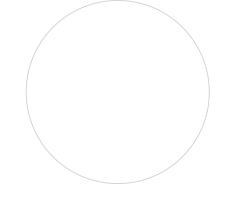
11.8

2024

-12.7

21.7





2015

-8.3

2016

21.1

2017

9.1

2018

-8.9