

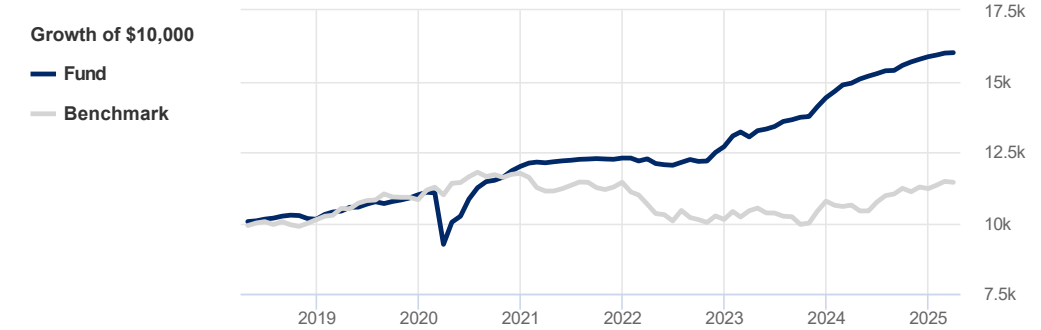
East Coast Strategic Credit Trust Class F (ECP421)

Benchmark ICE BofA Canada Broad Market Index TR CAD

Printed on May 8, 2025

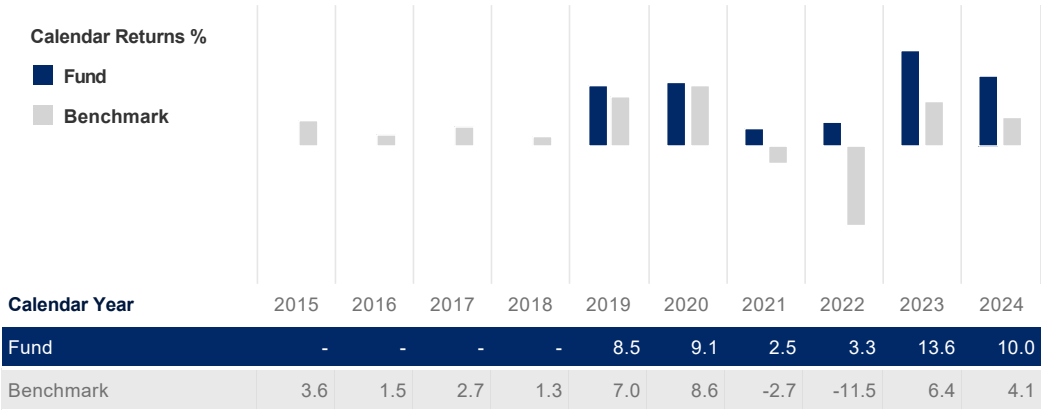
Performance Analysis

March 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.9	0.1	0.9	2.9	7.2	9.3	11.6	-	6.9
Benchmark	2.0	-0.3	2.0	1.9	7.5	2.4	0.8	1.7	4.4
Value Added	-1.1	0.4	-1.1	1.0	-0.3	6.9	10.8	-	2.6

*Simulated performance since inception on February 26, 2018



Investment Objective

The primary objective of the Fund is to maximize risk-adjusted returns while preserving the Fund's capital.

Statistics

March 31, 2025

	Fund	Benchmark
Annualized Standard Dev	1.1%	5.0%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

March 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

Asset Allocations

Sector Allocations

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-