

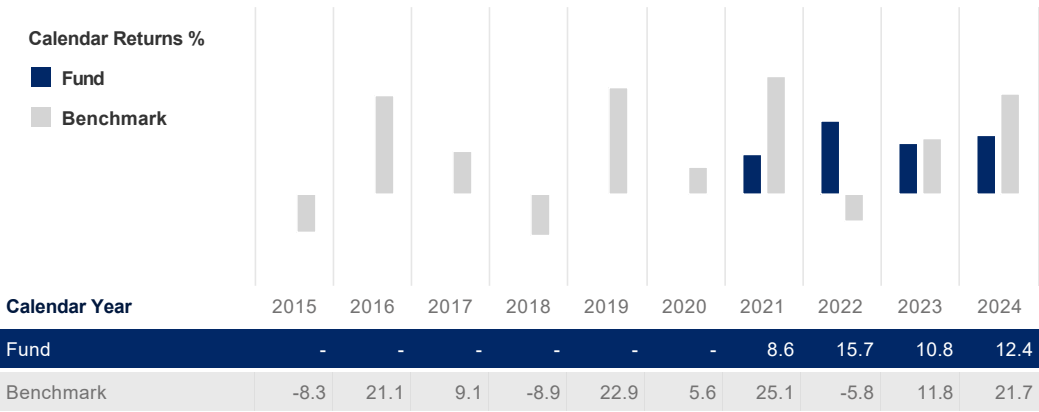
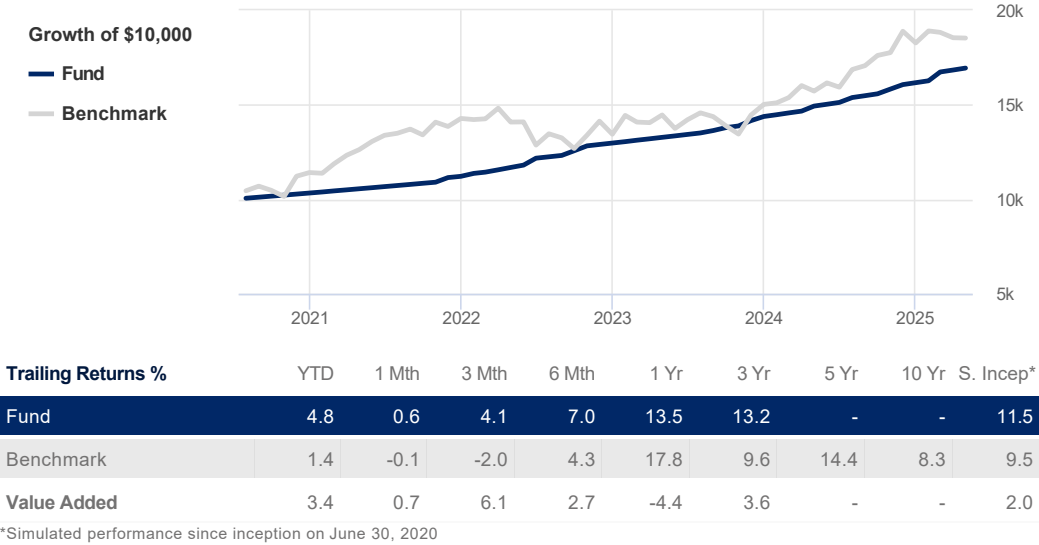
ICM Crescendo Music Royalty Fund Series I (ICA300I)

Benchmark S&P/TSX Composite Index TR

Printed on May 10, 2025

Performance Analysis

April 30, 2025



Investment Objective

The Trust intends to achieve its Investment Objectives by making investments in musical and entertainment intellectual property rights through its investment in the Limited Partnership or subsidiary entities controlled by the Manager and its affiliates.

Statistics

April 30, 2025

	Fund	Benchmark
Annualized Standard Dev	2.5%	10.3%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

April 30, 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	-