

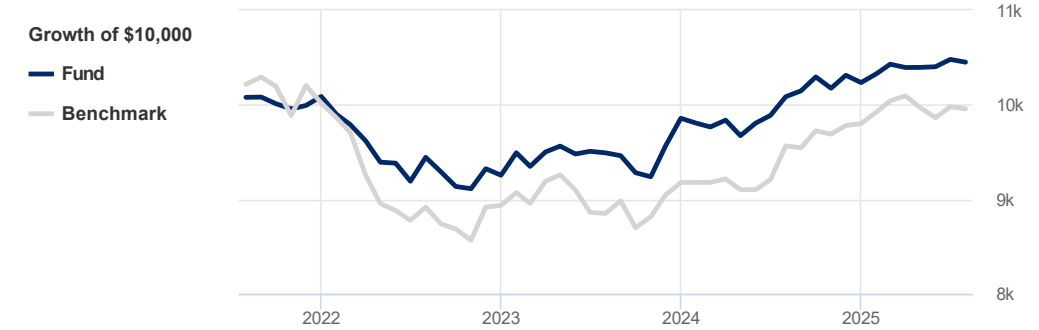
Select Partners Global Income Fund Series S (MAJ373)

Benchmark ICE BofA Global Broad Market Index TR CAD

Printed on August 29, 2025

Performance Analysis

July 31, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

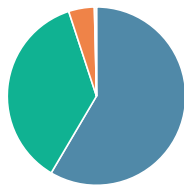
*Simulated performance since inception on October 16, 2024



Portfolio Allocations

July 31, 2025

Asset Allocations



Bonds - Foreign	58.5%
Bonds - Domestic	36.5%
Cash & Equivalent	4.7%
Equity - United States	0.4%
Equity - International	0.0%

Sector Allocations

Defensive	99.6%
Fixed Income	95.0%
Cash & Equivalent	4.7%
Cyclical	0.3%
Financial Services	0.2%
Real Estate	0.1%
Other	0.1%
Other	0.1%

Top Holdings

Top Holdings	% Assets
PH&N Total Return Bond Fund Series O	32.13%
PIMCO Monthly Income Fund (Canada) Series A	20.32%
NEI Global Total Return Bond Fund Series O	20.10%
Canso Corporate Value Fund Class A	11.99%
Amplus Credit Income Fund - Founders - Master Series	4.13%
RBC Target 2030 Canadian Corporate Bd Ind ETF Fd A	3.97%
Dynamic Credit Absolute Return Fund Series F	2.54%
PH&N High Yield Bond Fund Series O	2.03%
Ninepoint Alternative Income Fund Series F	1.92%
Amplus Credit Income Fund Class D - Series	0.77%
2025-06	
Total percentage of top 10 holdings	99.90%
Total number of holdings	11

Investment Objective

The investment objective of the Fund is to provide income through exposure to primarily Canadian and foreign fixed income investments

Statistics

July 31, 2025

	Fund	Benchmark
Annualized Standard Dev	2.9%	3.4%
Fixed Income	Fund	Benchmark
YTM	4.2%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

July 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).