

Polar Multi-Strategy Fund (Canada) Class A(POL222)

Benchmark S&P/TSX Composite Index TR

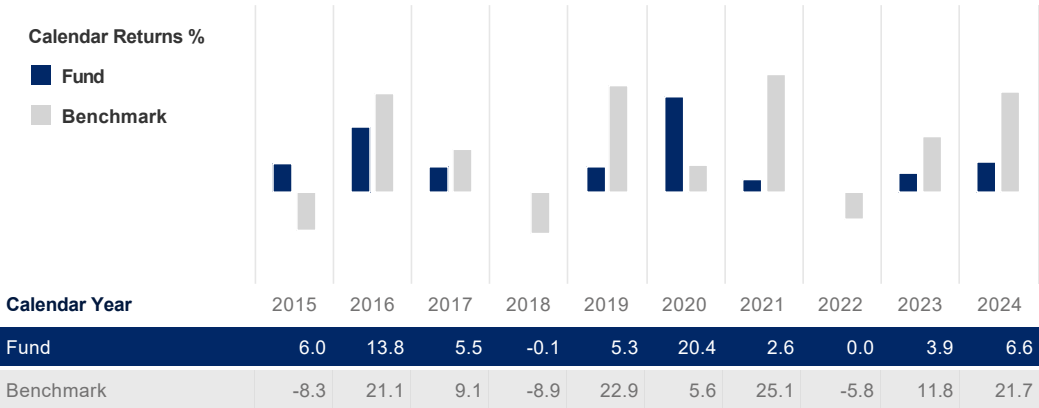
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Performance Analysis

April 30, 2025



*Simulated performance since inception on April 30, 2014



Investment Objective

Polar Multi-Strategy Fund (Canada) is a tax-efficient fund with exposure to the Polar Multi-Strategy Fund Mandate, a broadly diversified Canadian focused portfolio that employs a variety of strategies including event driven opportunities, structured products arbitrage, distressed securities, long/short equities and other opportunities.

Statistics

April 30, 2025

| | Fund | Benchmark |
|-------------------------|------|-----------|
| Annualized Standard Dev | 1.6% | 10.3% |
| Fixed Income | Fund | Benchmark |
| YTM | - | - |
| Credit Quality | - | - |
| Average Maturity | - | - |

Risk Rating

April 30, 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

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Asset Allocations

Sector Allocations

Top Holdings

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