Addenda Mutual Funds
Summary of performance results

For the periods ending October 31, 2026

	1 mo. (%)	3 mo. (%)	YTD (%)	1 year (%)	3 years (%)	Since inception (2022-03-31) (%)
Addenda Income Focus Fund Series A	0.69	-0.48	1.60	1.05	7.13	2.63
Addenda Income Focus Fund Series F	0.75	-0.30	2.19	1.76	7.82	3.40
Addenda Global Balanced Fund Series A	-0.01	-0.56	4.03	4.34	12.02	5.91
Addenda Global Balanced Fund Series F	0.08	-0.31	4.90	5.39	13.12	6.87
Addenda Global Diversified Equity Fund Series A	-0.82	-0.81	6.78	7.31	16.16	8.83
Addenda Global Diversified Equity Fund Series F	-0.73	-0.56	7.68	8.40	17.31	9.69

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus of the Funds before investing. The indicated rates of return are based on the historical annual compounded total returns including changes in unit value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. The Funds are not guaranteed, their values change frequently and past performance may not be repeated.

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