

Outcome International Equity Income Fund - Class F



FUND FACTS | MAY 1, 2026

This document contains key information you should know about the Class F Units of Outcome International Equity Income Fund (the “Fund”). You can find more details in the Fund’s simplified prospectus. Ask your representative for a copy or contact Outcome Metric Asset Management Limited Partnership at 416-687-6680 (collect), email: info@outcomewm.com or visit www.outcomewm.com. **Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.**

Fund Code:	OWM702	Fund Manager:	Outcome Metric Asset Management Limited Partnership
Date Class Started:	May 1, 2026	Portfolio Manager:	Outcome Metric Asset Management Limited Partnership
Total value of the Fund on April 30, 2026:	This information is not available because it is a new mutual fund	Distributions:	Quarterly
Management expense ratio (MER):	MER is not available as it is a new mutual fund	Minimum Investment:	\$50 initial, \$10 each subsequent

WHAT DOES THE FUND INVEST IN?

The Fund’s investment objective is to provide a higher yield than the MSCI EAFE Index while maximizing total investment return and attempting to preserve capital during bear markets through diversification across a broad range of securities. The portfolio will generally be comprised of equity securities listed on developed European (including UK) and Japanese exchanges. Assets of the Fund may also be held in cash to the extent that economic, market, or other conditions make it appropriate. The Manager uses a 100% systematic, algorithmically driven, rules-based process to construct the portfolio. Large-capitalization European (including UK) and Japanese stocks are screened based on their historical dividend increases, dividend cuts, and dividend yields. The remaining stocks are then weighted according to a nonlinear ratio of their respective dividend yields to their respective volatilities.

This section gives you a snapshot of the Fund’s investments. However, this information is not available because this Fund is new.

HOW RISKY IS IT?

The value of the Fund can go down as well as up. You could lose money. One way to gauge risk is to look at how much a fund’s returns change over time. This is called “volatility”.

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

RISK RATING

Low	Low to Medium	Medium	Medium to High	High
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Outcome Metric Asset Management Limited Partnership has rated the volatility of this Fund as **medium**.

Because this is a new Fund, the risk rating is only an estimate by Outcome Metric Asset Management Limited Partnership. Generally, the rating is based on how much the Fund’s returns have changed from year to year. It doesn’t tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

For more information about the risk rating and specific risks that can affect the Fund’s returns, see the section “What are the Risks of Investing in the Fund” in the Fund’s simplified prospectus.

NO GUARANTEES

Like most mutual funds, this Fund does not have any guarantees. You may not get back the amount of money you invest.

HOW HAS THE FUND PERFORMED?

This section tells you how the Class F units of the Fund have performed. However, this information is not available because the Fund is new.

YEAR-BY-YEAR RETURNS

This section tells you how the Class F units of the Fund have performed in past calendar years. However, this information is not available because the Fund is new.

BEST AND WORST 3 MONTH RETURNS

This section shows the best and worst returns for Class F units of the Fund in a 3- month period. However, this information is not available because the Fund is new.

AVERAGE RETURN

This section shows the value and annual compounded rate of return of a hypothetical \$1,000 investment in Class F units of the Fund. However, this information is not available because the Fund is new.

WHO IS THIS FUND FOR?

For investors who have a low to medium risk tolerance, seek income and want to protect against large losses during market downturns using data driven strategies to allocate funds accordingly.

A WORD ABOUT TAX

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on tax laws where you live and whether or not you hold the Fund in a registered plan, such as a Registered Retirement Savings Plan, or a Tax-Free Savings Account.

Keep in mind that if you hold the Fund in a non-registered account, Fund distributions are included in your taxable income, whether or not they are received in cash or reinvested in additional units of the Fund.

HOW MUCH DOES IT COST?

The following table shows the fees and expenses you could pay to buy, own and sell Class F units of the Fund. The fees and expenses – including any commissions – can vary among classes of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales Charges

Class F does not have sales charges.

2. Fund Expenses

You don't pay these expenses directly. They affect you because they reduce the fund's returns.

The fund's expenses are made up of the management fee, operating expenses and trading costs. Class F annual management fee is 0.75% of the Class F value. Because this class is new, its operating expenses and trading costs are not yet available.

3. More About the Trailing Commission

Outcome Metric Asset Management Limited Partnership does not pay a trailing commission for this class.

4. Other Fees

You may have to pay other fees when you buy, hold, sell or switch units of the Fund.

Fee	What you pay
Short Term Trading Fee	The Manager reserves the right to charge a fee of up to 1.5% of the net asset value of units.
Administrative Fee	\$30 if your purchase cheque is returned because of insufficient funds.

You may be responsible for other fees payable to your dealer if you hold your units through a fee-based arrangement with your dealer.

WHAT IF I CHANGE MY MIND?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document; or
- cancel your purchase within 48 hours after receiving confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory, or ask a lawyer.

FOR MORE INFORMATION

Contact Outcome Metric Asset Management Limited Partnership or ask your representative for a copy of the fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the Fund's legal documents.

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Outcome Metric Asset Management Limited Partnership is a Quebec limited partnership, the general partner of which is Outcome Metric Asset Management GP Inc.

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at www.securities-administrators.ca