

HOW HAS THE FUND PERFORMED?

This section tells you how the Class F units of the Fund have performed over the past year. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

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 has not yet completed a calendar year.

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 has not yet completed a calendar year.

AVERAGE RETURN

A person who invested \$1,000 in Class F units on May 1, 2025 would have \$1,007.94 as of May 1, 2026. This is equal to an annual compounded return of approximately 0.80%.

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.

As of December 31, 2025, the fund's expenses were 0.98% of its value. This equals \$9.80 for every \$1,000 invested.

	Annual rate (as a % of the fund's value)
Management Expense Ratio (MER) – This is the total of the fund's management fee and operating expenses.	0.74%
Trading Expense Ratio (TER) – These are the fund's trading costs.	0.24%
Fund Expenses	0.98%

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