5 Year First Quartile Performer with Lower Than Average Volatility*

**To May 31, 2026 according to The Fund Library in the Global Equity category. Received top 'A' rating from Fundata.*

TriDelta Private Wealth

Pension Equity Fund

As of June 30, 2026

Investment Objectives

The Fund is designed to provide investors with strong investment returns over the long-term, emphasizing capital preservation, tax-advantaged income and the opportunity for capital appreciation by conservatively investing in a portfolio of high quality primarily North American dividend paying equities and global equities.

Investment Team

Cameron Winser
Portfolio Manager

Steffan Dwarkasingh
Investment Operations Manager

Fund Details

Eligible investment for registered investment accounts	
Issuer	TriDelta Private Wealth
Fund Type	Open ended investment trust
Manager	TriDelta Private Wealth
Fund Status	Declaration of Trust and Term Sheet, Continuous Offering
Launch Date	July 31, 2016
Valuations	Daily
Redemptions	Daily. No minimum hold period. No early redemption fees. No notice period required.
Risk Tolerance	Medium
Legal Counsel	Osler LLP
Fund Administrator	SGGG
Auditor	MNP LLP
Custodian	NBIN Inc.
Management Fee	As per TriDelta fee schedule for F-Class shares [2% for Class A shares]
Administration Fee	Maximum of 0.20%
Distributions	Quarterly

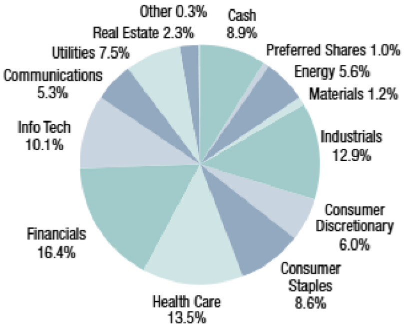
Investment Strategy

- Conservative investment process to select high quality stock portfolio with history of dividend growth, increasing cash flows and greater earnings stability
- Dividend paying companies tend to offer greater stability during periods of market volatility and frequently outperform broader equity market
- Stocks selected typically have attractive valuations, higher return on equity and lower portfolio volatility
- Ability to use hedging instruments to reduce volatility and enhance income
- Active currency management
- Active tactical allocations to reduce volatility

Top 10 Holdings

ATCO Ltd. CL-I NV
CI Money Market CC-F/NL/N'FRAC
Extendicare Inc.
Franklin International Equity Index ETF
Intact Financial Corp.
iShares Core MSCI Emerging Market
PFC HIS-F/NL/N'FRAC
Quebecor Inc. CL-B SV
Seagate Technology Holdings
Vanguard FTSE DEV HI ETF

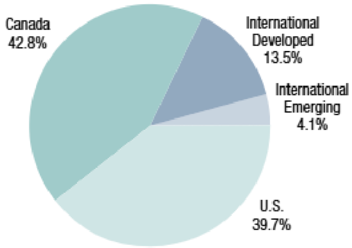
Holdings by Asset Mix/Sector



Statistical Analysis

	FUND	INDEX
Portfolio Yield	3.10%	2.03%
P/E Ratio	17.73	23.18
Beta	0.63	1.0

Holdings by Region



Performance

TriDelta Pension Equity Fund	
1 MONTH	3.45%
3 MONTHS	13.21%
6 MONTHS	21.33%
1 YEAR	38.62%
3 YEARS	22.85%
5 YEARS	13.46%
10 YEARS	11.21%
SINCE INCEPTION	11.43%

Disclosures

- Top ten holdings, asset mix and geographic allocation as at June 30, 2026. Top ten holdings based on % of net asset value. Geographic allocation based on % of net asset value and excludes cash. Numbers may not add up due to rounding. Cash and cash equivalents include non-portfolio assets and/or liabilities.
- Pension inception was Dec 30, 2011, SMA returns from inception to July 31, 2016 when the pooled fund was launched.
- Yield is calculated by dividing the dividends paid by the share price.
- PE is short for the ratio of a company's share price to its per-share earnings.
- Beta is a measure of the volatility of the portfolio in comparison to the market as a whole.
- Contact TriDelta Private Wealth or your Wealth Adviser for more details.