TriDelta Private Wealth

Growth Equity Fund

As of September 30, 2026

Investment Objectives

The Fund is designed to provide investors with superior investment returns over the long-term, emphasizing capital appreciation and tax-advantaged income by investing in a portfolio of primarily North American large and mid-cap 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	October 31, 2016
Valuations	Daily
Redemptions	Daily. No minimum hold period. No early redemption fees. No notice period required.
Risk Tolerance	Medium to High
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

This document is intended for information purposes and should not be construed as a solicitation for investment in the Fund. The Fund is open to Accredited Investors only or clients of TriDelta Private Wealth. Purchases should only be made by investors with a medium to high risk tolerance seeking income and long-term capital gains. Investors should also consult the Declaration of Trust and Term Sheet for Risk Factors. TriDelta Private Wealth is the Manager of the Fund.

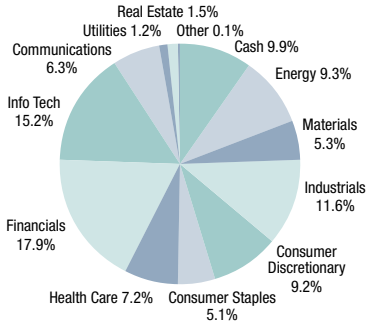
Investment Strategy

- Quantitative approach to select stocks with the best growth and value characteristics (earnings growth, reinvestment rate, positive analyst revisions, and earnings stability)
- Aim is to "Put the Odds in your Favour" by selecting stocks with higher probability of outperforming based on quantitative screening and technical analysis
- Technical analysis to determine sector and geographic allocations and relative market exposure
- Ability to use hedging instruments to reduce volatility and to enhance income
- Active currency management
- Active tactical allocations to enhance returns

Top 10 Holdings

Barrick Mining Corp.
CI Money Market CC-F/NL/N'FRAC
Franklin International Equity Index ETF
iShares Core MSCI Emerging Market
PFC HIS-F/NL/N'FRAC
PUR US CASH-F/NL/N'FRAC
Suncor Energy Inc. NEW
TD PREM M/MKT-I/NL/N'FRAC
TMX Group Ltd.
Vanguard FTSE Developing Market ETF

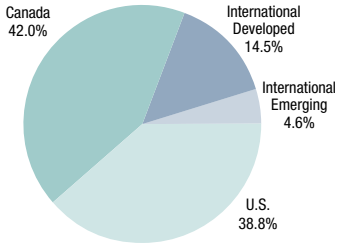
Holdings by Asset Mix/Sector



Statistical Analysis

	FUND	INDEX
Portfolio Yield	2.85%	2.02%
P/E Ratio	15.20	21.92
Beta	0.88	1.0

Holdings by Region



Performance

TriDelta Growth Equity Fund	
1 MONTH	-2.87%
3 MONTHS	0.04%
6 MONTHS	15.00%
1 YEAR	30.24%
3 YEARS	29.84%
5 YEARS	17.62%
10 YEARS	14.10%
SINCE INCEPTION	13.88%

Disclosures

- Top ten holdings, sector allocation and geographic allocation as at September 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.
- Growth inception was Dec 30, 2011, SMA returns from inception to October 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.