

List of Funds

As of: 2021-05-20

Canso Funds



Fixed Income	TRAILER (%)	MGMT. FEES (%)		MER* (%)		RISK RATING ⁺	DISTR.	INCEPTION	INVESTMENT FOCUS
	A	A	F	A	F				
Canso Short Term and Floating Rate Fund CFM 134 A/F	0.50	0.95	0.45	1.16	0.58	Low	Q	Jan-06	All issues must be investment grade at time of purchase
Canso Canadian Bond Fund CFM 174 A/F	0.75	1.30	0.55	1.56	0.71	Low	Q	Mar-08	40% BBB; Max 60% foreign issuer, Max 30% foreign currency
Canso Corporate Bond Fund CFM 124 A/F	0.75	1.30	0.55	1.59	0.74	Low	Q	Jun-04	Investment grade; Max 50% BBB; None purchased below BBB
Canso Corporate Value Fund CFM 111 A/F	0.75	1.40	0.65	1.65	0.80	Low	Q	Dec-00	Unrestricted across all credits

*MERs are for the 12-month period ending December 31, 2020.

+Risk ratings are determined in accordance with the internal policy of Canso Fund Management Ltd.

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Commission, trailing commissions, management fee and expenses may be associated with investments. Products are not guaranteed, their values change frequently and past performance may not be repeated.