

CAPSTONE MORTGAGE POOL

SERIES F

JANUARY 31, 2025

AT A GLANCE

- Construction and development mortgages in Canada
- Diversified by developer and development type (high density residential, retail space, etc.)
- Terms are 3-36 months
- Low to no correlation to bond and equity markets
- Management fee: 1.00%
- \$369 MM AUM
- Current price: \$9.3698

PERFORMANCE

1 MO.	3 MO.	6 MO.	1 YR.	3 YR.	5 YR.	10 YR.	Inception*
0.36%	1.74%	-1.12%	2.17%	5.28%	6.17%	6.99%	7.31%

* Annualized as of first trade date November 30, 2012

DISTRIBUTIONS

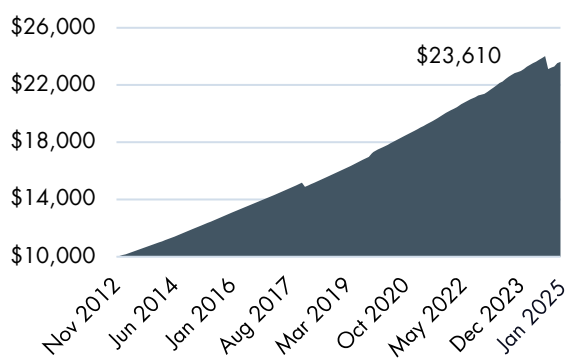
January 2025	\$0.0317
December 2024	\$0.0410
November 2024	\$0.0411
October 2024	\$0.0461

RISK METRICS

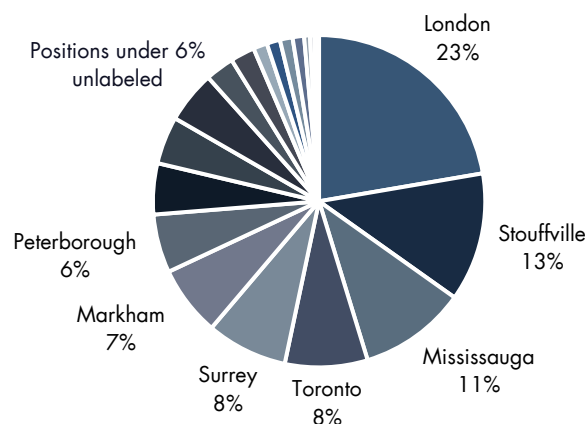
Annualized standard deviation	1.53%
Correlation with iShares Core Canadian Universe Bond Index ETF TR*	-0.08
Correlation with S&P/TSX Composite Index TR*	-0.04

* Source: Refinitiv

GROWTH OF \$10,000 (SINCE INCEPTION)



PROPERTY LOCATIONS



SUITABILITY

This Pool is suitable for clients seeking interest income with longer time horizons; a 2% early redemption fee will be applied for redemptions within 180 days of purchase. The Pool trades monthly and 30 days' notice is required for redemptions on the next trade date. Before investing, clients should consult with their investment advisor to ensure that the Pool is suitable for their circumstances and investment objectives. No prospectus has been filed with, or approved by, any securities regulator. Individual investors must qualify as an accredited investor. Corporate and other legal entity investors must qualify as accredited investors or make an initial minimum purchase of \$150,000.

This document is not an offer to sell securities. The Subscription Documents and Information Memorandum should be read carefully as they contain important facts about risks, liquidity, fees and expenses. Past performance may not be repeated.

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