

CAPSTONE NON-TRADITIONAL EQUITY POOL

SERIES F

DECEMBER 31, 2024

AT A GLANCE

- Provides equity exposure to non-traditional markets
- Blend of cash flow strategies and real estate
- Low to no correlation to bond and equity markets
- Management fee: 1.00%
- \$51 MM AUM
- Current price: \$10.4280



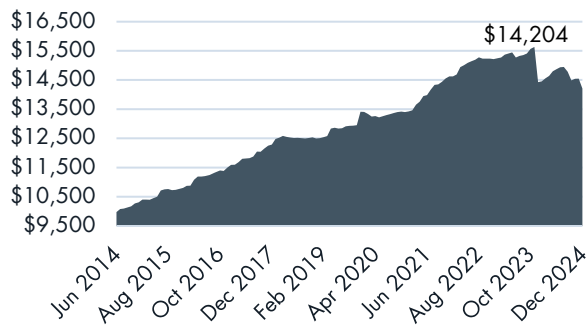
PERFORMANCE

1 MO.	3 MO.	6 MO.	1 YR.	3 YR.	5 YR.	10 YR.	Inception*
-2.36%	-1.94%	-4.89%	-1.54%	-0.97%	1.16%	3.25%	3.38%

* Annualized as of first trade date June 6, 2014

GROWTH OF \$10,000

(SINCE INCEPTION)

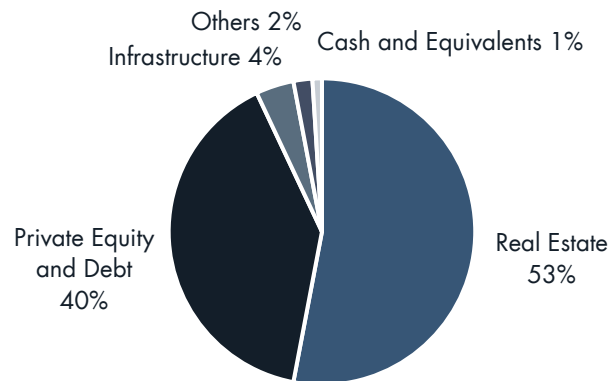


RISK METRICS

Annualized standard deviation	3.25%
Correlation with iShares Core Canadian Universe Bond Index ETF TR*	-0.17
Correlation with S&P/TSX Composite Index TR*	0.02

* Source: Refinitiv

ASSET ALLOCATION



SUITABILITY

This Pool is suitable for clients seeking capital growth with the possibility of dividend and interest income. The Pool trades weekly. 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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