

# Veritas Next Edge Premium Yield Fund

Annual Management Report of Fund Performance – 2021



NEXTEDGE  
CAPITAL

The units of Veritas Next Edge Premium Yield Fund (the “Fund”) were qualified for distribution by a prospectus dated October 15, 2021. As of the date of this management report of fund performance (MRFP), the Fund has not offered any units to the public. Since the date of the Fund’s initial statement of financial position dated October 15, 2021, no transactions or other activities have been undertaken by the Fund. As such, no financial highlights or management discussion are included in this MRFP. You may obtain a copy of the annual financial statements at your request, and at no cost, by calling (416) 775-3600 or toll-free at (877) 860-1080, by writing to us at Next Edge Capital Corp., 1 Toronto Street, Suite 200, Toronto, Ontario, M5C 2V6, Canada or by visiting our website at [www.nextedgecapital.com](http://www.nextedgecapital.com) or SEDAR at [www.sedar.com](http://www.sedar.com).

# Veritas Next Edge Premium Yield Fund

## General information

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