Fund Facts

Series F-1 – October 14, 2026
(Formerly Series F)

CMP Next Edge Resource Class

This document contains key information you should know about CMP Next Edge Resource Class. You can find more details in the Fund's simplified prospectus. Ask your representative for a copy, contact Next Edge Capital Corp. at 1-877-860-1080, info@nextedgecapital.com or visit www.nextedgecapital.com.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

CMP Next Edge Resource Class Series F-1 is open for limited trading and transactions and exclusively for existing investors. CMP Next Edge Resource Class continues to accept redemptions, switches, rebalancing and other transactions at their discretion. The acceptance of trading by new investors could potentially resume at any time, subject to the sole discretion of Next Edge Capital Corp.

Quick Facts			
Fund Code:	GDM 202	**Fund Manager:**	Next Edge Capital Corp.
Date the Series started:	April 15, 2015	**Portfolio Manager:**	Next Edge Capital Corp.
Total value of the Fund on September 30, 2026:	$22,700,000	**Sub-Advisor:**	Palos Wealth Management Inc.
Management expense ratio (MER)	3.20%	**Minimum investment:**	$1,000 initial / $500 additional

What does the Fund invest in?

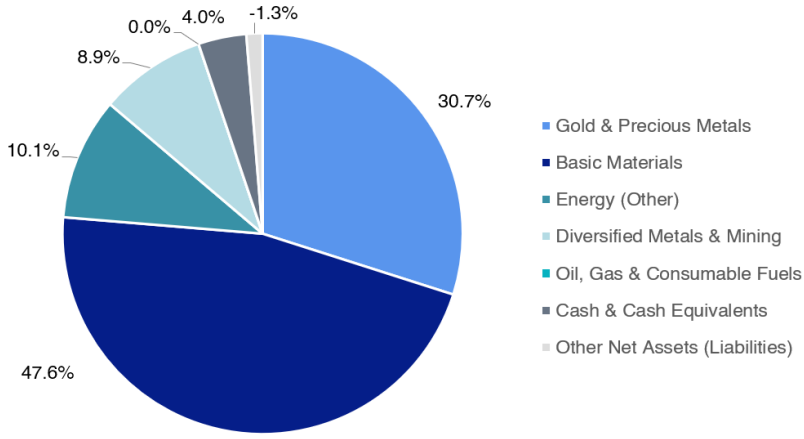
The Fund seeks to provide long-term capital appreciation by investing primarily in Canadian listed resource companies with projects situated globally in jurisdictions outside of Canada that offer attractive risk-reward characteristics as well as other Canadian equities that offer the potential for capital appreciation. The Fund plans for less than 10% of its assets to be invested in foreign securities.

The charts below give you a snapshot of the Fund's investments on September 30, 2026. The Fund's investments will change.

Top 10 Investments (September 30, 2026)

1.	First Phosphate Corp.	2.4%
2.	Discovery Mining Ltd.	2.2%
3.	Meridian Mining PLC	2.1%
4.	Total Energy Services Inc.	2.0%
5.	K92 Mining Inc.	2.0%
6.	NorthIsle Copper & Gold Inc.	2.0%
7.	Tenaz Energy Corp.	1.9%
8.	DPM Metals Inc.	1.9%
9.	White Gold Corp.	1.9%
10.	NeXGold Mining Corp.	1.9%
Total percentage of top 10 investments		**20.3%**
Total number of investments		**117**

Investment Mix (September 30, 2026)



How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change moreover time. They typically have a greater chance of losing money and mayhave a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Next Edge Capital Corp. has rated the volatility of this Fund as **high.** This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low-risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the Fund's returns, see the "What are the Risks of Investing in a Mutual Fund" section of the Fund's simplified prospectus.

No guarantees

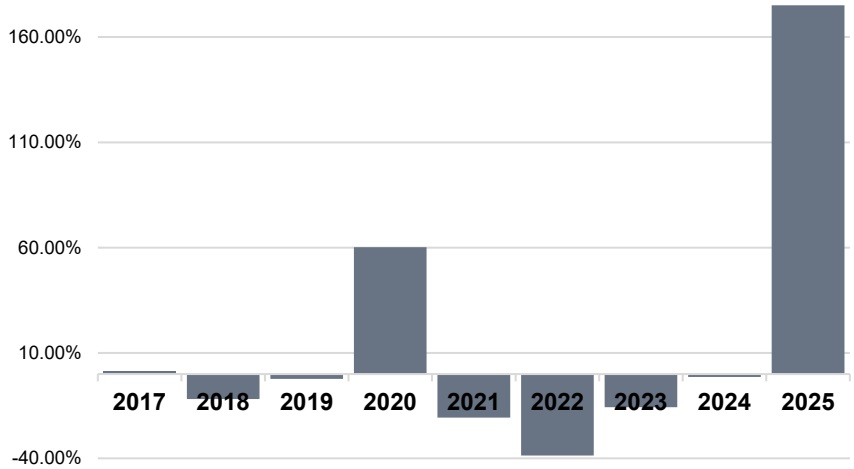
Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how the Series F-1 Shares of the Fund have performed over the past nine calendar years. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This chart shows how Series F-1 Shares of the Fund performed for the past nine calendar years. The Fund increased in value last year. The range of returns and change from year to year can help you assess how risky the Fund has been in the past. It does not tell you how the Fund will perform in the future.



Best and worst 3-month returns

This table shows the best and worst returns for Series F-1 Shares of the Fund in a 3-month period over the past nine calendar years. The best and worst 3-month returns could be higher or lower in the future. Consider how much of a loss you could afford to take in a short period of time.

	Return	3 months ending	If you invested $1,000 at the beginning of the period
Best Return	68.90%	June 30, 2020	Your investment would rise to $1,689.
Worst Return	-35.72%	June 30, 2022	Your investment would drop to $643.

Average return

The annual compounded return of Series F-1 Shares of the Fund was 5.51% since inception. If you had invested $1,000 in this series of the Fund since inception, your investment would now be worth $1,757.

Who is this fund for?

Investors who:

- are seeking the potential for long term capital growth through exposure primarily to equity securities of companies operating globally in the resource sector
- are willing to accept high volatility risk
- want exposure to Canadian small and mid-capitalization companies
- are willing to accept some fluctuation in value over the short to medium term, and
- have a fee-based account

! Do not buy this fund if you need a steady source of income from your investment.

A word about tax

In general, you'll have to pay income tax on any money you make from your investment in the Fund. How much you pay depends on the tax laws where you live and whether or not you hold the Fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series F-1 Shares of the Fund. The fees and expenses – including any commissions – can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

The Series F-1 Shares are available through an initial sales charge option.

Sales charge option	What you pay		How it works
	in percent (%)	in dollars ($)	
Initial sales charge	0 to 3.00% of the amount you buy	0 to $30.00 of every $1,000 you pay	• You and your representative decide on the rate. • The initial sales charge is deducted from the amount you buy, and it goes to your representative's firm as a commission.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the returns of this series of the Fund.

The Fund's expenses are made up of the management fee, operating expenses, and trading costs. The annual management fee for Series F-1 Shares of the Fund is 1.00% of the Fund's value. As of June 30, 2026, the Fund's expenses were 3.66%. This equals $37 for every $1,000 invested.

	Annual rate (as at a % of the Fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (including the trailing commission) and operating expenses.	3.20%
Trading expense ratio (TER) These are the Fund's trading costs.	0.46%
Fund Expenses	3.66%

More about the trailing commission

There is no trailing commission associated with the purchase of Series F-1 Shares.

3. Other fees

You may have to pay other fees when you buy, hold, sell, or switch shares of the Fund.

Fee	What you pay
Short-term trading fee	At the discretion of Next Edge Capital Corp., up to 2.00% of the value of shares you sell or switch within 60 days of buying them. This fee goes to the Fund.
Fee based arrangements	Series F-1 Shares require investors to participate in a fee-based arrangement with their representative's firm. Fees in connection with such arrangements are negotiated between you and your representative's firm.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document, **or**
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form, Fund Facts document or financial statements contain a misrepresentation. You must act within the limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Next Edge Capital Corp. or your representative for a copy of the Fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the Fund's legal documents.

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To learn more about investing in mutual funds, see the brochure Understanding mutual funds, which is available on the Canadian Securities Administrators' website at www.securities-administrators.ca.