

Providing the opportunity for long-term capital appreciation by investing primarily in Canadian resource companies.

ABOUT THE FUND

The CMP Next Edge Resource Class (the “Fund”) seeks to provide long-term capital appreciation by investing primarily in Canadian resource companies that offer attractive risk-reward characteristics as well as other Canadian equities that offer the potential for capital appreciation.

THE OPPORTUNITY

Canada’s resource sector offers a compelling investment opportunity, with abundant natural resources including oil, natural gas, gold, and critical minerals. Supported by stable regulation, established infrastructure, and access to global markets, Canadian resource companies are well-positioned to benefit from international demand. The Fund provides investors with exposure to essential industries and Canada’s growing role in renewable energy and the green economy.

INVESTMENT PROCESS

Investment Strategy and Criteria

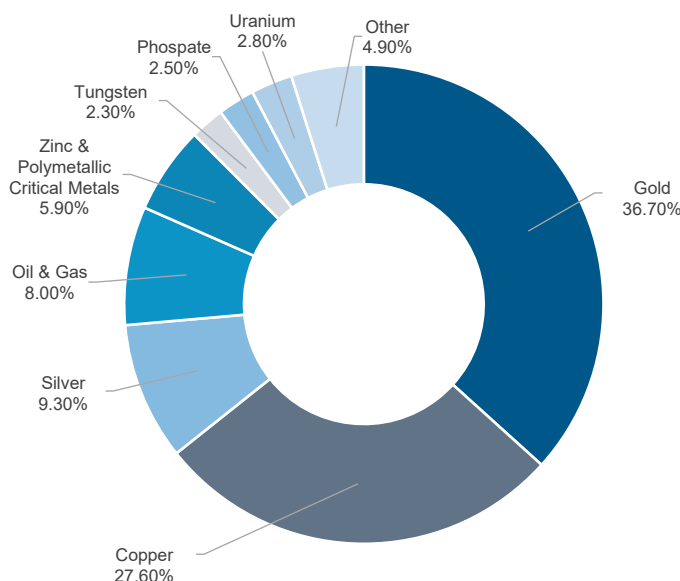
- 1. Large Resource Plays:** Identifying and investing in significant resource opportunities.
- 2. High-Grade Assets:** Focusing on high-quality resource deposits.
- 3. Low Cost:** Prioritizing investments with low production costs.
- 4. Good Jurisdictions:** Ensuring investments are in stable and favourable jurisdictions.
- 5. Targeted Metals:** Copper, Gold, Silver, Nickel, Zinc.

The Manager believes investing in the Resource Sector offers important diversification advantages within a broader investment portfolio.

FUND PERFORMANCE

	SERIES F-1 ¹
1 Month	-6.75%
YTD²	18.15%
1 Year	43.41%
3 Year	48.75%
5 Year	14.14%
Annualized Since Inception (June 15, 2015)	6.71%

Sector Breakdown^(A)
(as of September 30, 2026)



Dollar-weighted average Market Cap:
\$3.376 billion (as of June 30, 2026)

(A) Calculated on a weighted-average basis using market value and the largest one to three resources mined.

FUND DETAILS

Fund Type	Mutual Fund Corporation
Launch Date	April 15, 2015
Fund Codes	Series A - GDM 203 Series F - GDM 204 Series A-1 - GDM 201 (closed to new purchases) Series F-1 - GDM 202 (closed to new purchases)
Minimum Investment	CAD \$1,000 with subsequent at \$500
Purchases / Redemptions	Daily
Management Fee	Series A – 2.00% per annum Series F – 1.00% per annum
Performance Fees	20% of the amount by which the Current NAVPU of such Series of Shares exceeds the Hurdle NAVPU of such Series of Shares
Valuation Pricing	Daily
Auditor	PricewaterhouseCoopers LLP
Registrar, Administrator and Valuation Agent	SGGG Fund Services Inc.
Custodian	State Street Trust Company

SUB-ADVISOR

Palos Wealth Management (the “Portfolio Manager” or “Palos”) is a Montreal-based wealth and investment management firm that leverages over 25 years of investment management experience across the Palos group. The firm has extensive experience and a deep understanding of the resource market.

As a Portfolio Manager, Palos combines thorough fundamental research with a disciplined, bottom-up approach to investing. Drawing on its deep understanding of the flow-through market and its implications for resource investments, Palos prioritizes selecting exploration companies that focus on critical minerals and have experienced leadership, a sustainable financial position, high-grade assets, compliant resource estimates, and feasible infrastructure. With a proven track record in resource-focused investments and a commitment to excellence, Palos is a trusted partner for clients across Canada.

✓ Palos has been acting as the Portfolio Manager of the Fund since December 30, 2024.

✓ Strong performance of the Fund with its Series F-1 Shares having returned 175% in 2025^(B) ranked 1st out of 92 funds in Morningstar’s Canada Fund Natural Resources Equity category based on calendar-year 2025 performance^(C), and ranked 1st out of 94 funds in the same category based on trailing 12-month performance, as of June 30, 2026.)

The Manager believes that:

- ✓ Canada is one of the world’s most resource-rich nations, offering a diversity of natural resources.
- ✓ A stable and transparent regulatory and legal framework provides long-term investment security.
- ✓ Canadian resource companies benefit from cutting-edge innovation and efficient extraction methods.
- ✓ Strong international demand for critical minerals, precious and base metals positions Canada as a global leader in resource development.
- ✓ The transition to a green economy further enhances the strategic importance of Canadian resources.
- ✓ Canada possesses all 34 minerals on the critical minerals list.

The Manager believes that Canada sits at the forefront of global critical mineral development, with a coast-to-coast network of mines, processing facilities, and advanced projects. The scale and distribution of these assets position Canada as a reliable, low-risk jurisdiction for securing critical mineral supply chains. Together, this national footprint reinforces Canada’s role as a cornerstone supplier to allied economies as demand for electrification and energy transition accelerates.

(B) CMP Next Edge Resource Class returns are net of all fees and expenses associated with Series F-1 Shares charged from April 15, 2015 (trading start date). Returns for 2026 are unaudited. Therefore, performance statistics containing 2026 figures shown in this material are subject to final confirmation. The historical annualized rates of return for the CMP Next Edge Resource Class Series F-1 Shares as of June 30, 2026 are 1 yr 108.78%, 3 yr 38.16%, 5 yr 7.25%, 10 yr 4.36%, and CARR 6.17%.

(C) CMP Next Edge Resource Series F-1 Shares – Morningstar <https://global.morningstar.com/en-ca>.

HISTORICAL PERFORMANCE¹

Series A

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026	-	-	-	-	-	-	-	3.12%*	-6.76%	-	-	-	N/A

Series F

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026	-	-	-	-	-	-	-	3.11%*	-6.70%	-	-	-	N/A

Series A-1

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026	16.55%	19.27%	-13.85%	3.27%	4.55%	-15.27%	-5.81%	21.86%	-6.83%	-	-	-	17.17%²
2025	8.03%	0.43%	11.77%	-1.08%	10.19%	9.21%	0.83%	21.01%	27.56%	0.54%	7.38%	12.20%	172.17%
2024	-9.12%	-2.37%	13.62%	7.14%	2.97%	-5.69%	3.96%	-1.18%	4.90%	1.83%	-6.89%	-9.10%	-2.59%
2023	14.55%	-3.16%	2.33%	-1.11%	-7.58%	-8.45%	3.09%	-8.24%	-9.38%	-1.34%	4.76%	-0.95%	-16.64%
2022	-10.70%	6.31%	5.45%	-8.59%	-14.89%	-17.59%	4.11%	-4.72%	-8.49%	-7.82%	7.18%	5.41%	-39.32%
2021	-6.85%	-2.36%	-1.84%	4.22%	3.28%	-10.55%	-6.03%	-2.77%	-14.30%	8.02%	-0.62%	8.65%	-21.49%
2020	4.39%	-9.99%	-28.19%	49.30%	4.01%	8.98%	37.01%	4.69%	-9.37%	-6.31%	-0.46%	17.19%	62.21%
2019	3.15%	0.44%	-6.62%	-4.87%	-2.77%	8.74%	4.52%	-1.75%	-14.22%	2.83%	0.55%	8.98%	-3.40%
2018	21.36%	-6.09%	-2.91%	5.86%	0.03%	-9.64%	-9.85%	-3.80%	-7.03%	9.44%	-4.91%	-3.66%	-14.40%
2017	11.40%	-2.54%	1.72%	-0.28%	-3.18%	-6.45%	-0.49%	0.75%	-3.29%	-5.49%	4.73%	4.47%	0.00%
2016	-0.42%	6.33%	8.48%	13.90%	-4.28%	6.40%	6.99%	-7.04%	-0.18%	-5.45%	-6.79%	2.62%	19.62%
2015	-	-	-	0.89%	0.30%	-1.95%	-7.00%	0.89%	-0.36%	2.47%	-3.13%	1.68%	-6.38%²

Series F-1

	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YTD
2026	16.66%	19.40%	-13.76%	3.36%	4.65%	-15.20%	-5.73%	21.98%	-6.75%	-	-	-	18.15%²
2025	8.14%	0.52%	11.88%	-0.98%	10.29%	9.31%	0.93%	21.13%	27.69%	0.62%	7.48%	12.22%	175.08%
2024	-9.04%	-2.28%	13.72%	7.24%	3.06%	-5.60%	4.06%	-1.08%	5.00%	1.93%	-6.80%	-8.92%	-1.38%
2023	14.66%	-3.07%	2.43%	-1.02%	-7.50%	-8.37%	3.18%	-8.15%	-9.31%	-1.25%	4.87%	-0.85%	-15.72%
2022	-10.62%	6.36%	5.54%	-8.51%	-14.82%	-17.52%	4.21%	-4.64%	-8.41%	-7.74%	7.29%	5.50%	-38.69%
2021	-6.77%	-2.35%	-1.75%	4.30%	3.38%	-10.47%	-5.94%	-2.69%	-14.22%	8.12%	-0.53%	8.77%	-20.69%
2020	4.60%	-10.25%	-28.13%	49.46%	4.10%	8.55%	36.25%	4.42%	-9.33%	-6.37%	-0.42%	16.90%	60.20%
2019	3.25%	0.53%	-6.53%	-4.78%	-2.68%	8.85%	4.62%	-1.66%	-14.15%	2.92%	0.65%	9.09%	-2.32%
2018	23.54%	-5.46%	-3.43%	5.45%	-0.30%	-9.44%	-8.99%	-3.69%	-6.95%	9.54%	-4.76%	-3.57%	-11.89%
2017	11.46%	-1.91%	1.26%	-0.32%	-3.08%	-6.29%	-0.40%	0.84%	-3.05%	-5.41%	4.83%	4.57%	1.19%
2016	-0.33%	6.37%	8.16%	14.83%	-5.23%	8.05%	7.13%	-7.12%	-0.17%	-5.76%	-8.36%	4.48%	20.84%
2015	-	-	-	-	-	-1.13%	-6.93%	0.97%	-0.28%	2.52%	-3.05%	1.78%	-6.26%²

IMPORTANT NOTES

1. CMP Next Edge Resource Class returns are net of all fees and expenses associated with Series A-1 Shares charged from April 15, 2015 (trading start date) and Series F-1 Shares charged from June 15, 2015 (trading start date). Returns for 2026 are unaudited. Therefore, performance statistics containing 2026 figures shown in this material are subject to final confirmation. The historical annualized rates of return for the CMP Next Edge Resource Class Series A-1 Shares as of September 30, 2026 are 1 yr 41.92%, 3 yr 47.06%, 5 yr 12.88%, 10 yr 4.11%, and CARR 5.51%; for Series F-1 Shares are 1 yr 43.41%, 3 yr 48.75%, 5 yr 14.14%, 10 yr 5.16%, and CARR 6.71%; for Series A Shares are 1 yr N/A, 3 yr N/A, 5 yr N/A, 10 yr N/A, and CARR N/A; for Series F Shares are 1 yr N/A, 3 yr N/A, 5 yr N/A, 10 yr N/A, and CARR N/A.

2. Part Year

*Part Month start date August 14, 2026 to August 31, 2026.

There are inherent limitations in any comparison between a managed portfolio and a passive index. Each index is unmanaged and does not incur management fees, transaction costs or other expenses associated with a private fund. There are risks inherent in alternative investing programs.

Potential investors should note that alternative investments can involve significant risks, and the value of an investment may go down as well as up. There is no guarantee of trading performance, and past or projected performance is not indicative of future results.

The "CMP Next Edge Resource Class" or "Fund" means the "CMP Next Edge Resource Class". Capitalized terms not defined in this presentation are defined as set forth in the prospectus of the Fund (the "Prospectus"). This communication is not, and under no circumstances is to be construed as, an invitation to make an investment in the Fund nor does it constitute a public offering to sell the Fund or any other products described herein. Applications for the Fund will only be considered on the terms of the Prospectus. Each purchaser of the shares (the "Shares") may have statutory or contractual rights of action under certain circumstances as disclosed in the Prospectus. Please review the provisions of the applicable securities legislation for particulars of these rights.

Terms defined herein shall have the same meaning as in the Prospectus. There is no guarantee that an investment in the Fund will earn any positive return in the short or long-term, nor is there any guarantee that the net asset value per Share will appreciate or be preserved. An investment in the Shares is appropriate only for investors who have the capacity to absorb a loss of some or all of their investment. Investors should review the Prospectus in its entirety for a complete description of the Fund, its risks, and consult their registered dealers before making an investment. See the "Risk Factors" section in the Fund's Prospectus for a discussion of certain factors that should be considered by prospective investors in Shares, including with respect to the Fund's use of leverage. The Fund is not a trust company and, accordingly, is not registered under the trust company legislation of any jurisdiction. Series A Shares and Series F Shares are not "deposits" within the meaning of the Canada Deposit Insurance Corporation Act (Canada) and are not insured under provisions of that Act or any other legislation.

Any descriptions or information involving investment process or strategies is provided for illustration purposes only, may not be fully indicative of any present or future investments, may be changed at the discretion of the Manager and are not intended to reflect performance. The following does not purport to be a complete summary of all of the risks associated with an investment in the Fund. Please see the Fund's Prospectus for a complete listing and description of the risks associated with an investment in the Fund. The Fund is generally exposed to the following risks: Capital Gains Risk; Class Risk; Commodity Risk; Concentration Risk; Counterparty Risk; Currency Risk; Derivative Risk; Equity Risk; Foreign Market Risk; Government Regulation Risk; Interest Rate Risk; Legislation and Litigation Risk; Liquidity Risk; Prepayment Risk; Price Volatility Risk; Repurchase and Reverse Repurchase Transactions and Securities Lending Risk; Short-Selling Risk; Substantial Securityholder Risk; Tax Risk and Underlying Fund Risk.

PAST PERFORMANCE IS NOT INDICATIVE OF FUTURE RESULTS

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