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WITH YOUR
RETURNS?

TFSA
RESP, RRSP
& RRIF Eligible

9.11%

(Class A, C) (1)

10.11%

(Class F) (1) (2)



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Investing In Canadian Residential Mortgages
Portfolio Weighted Average Loan to Value of 54.4%
Geographically Diversified Portfolio
D.R.I.P. Available (*Dividend Reinvestment Plan*)

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or speak to your financial advisor

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we take another approach

(1) Annualized return is based on Q1 2025 income produced by that class of Units of the trust after any discretionary reduction by Management in income participation or distribution.

(2) Class F Units must be purchased through a third party dealer and are intended for fee based accounts.

All investments carry risk. Past performance is not an indication of future returns. This does not constitute an offer to the public to subscribe for Units of the Trust. This document does not provide disclosure of all information required for an investor to make an informed investment decision. Investors should read the current offering memorandum, especially the risk factors relating to a purchase of Units of the Trust, prior to making an investment decision. All subscriptions for the purchase of Units must be made pursuant to available prospectus exemptions. Depending on the exemption being relied upon, an investor will receive the appropriate risk acknowledgement together with the most recent offering memorandum.

Sales of Units in all Provinces and Territories of Canada may be made through Capital Direct Financial Ltd. or a registered Dealer/Advisor