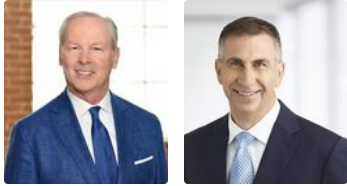




GBW Alternative All-Weather Growth Fund

Series F (C\$)

07/31/2026



Management Team

Geoff Wilson, David McCulla

Fund Details

Investment Style	Multi-Asset Absolute Return
Inception Date	31-Aug-2023
Fund Net Asset Value	\$12,074,441
Fund Category	Alternative Fund
Distribution Frequency	Annually

RISK PROFILE

Low to Medium

Details

Fund Number	GBW925
MER (%)	1.39

The investment objective of the GBW Alternative All-Weather Growth Fund is to generate capital appreciation while achieving a positive rate of return over a rolling five-year period. The fund is designed to navigate different market conditions and deliver consistent returns regardless of the prevailing economic climate.

Protected equities and bonds are at the core of the fund. This basket is comprised of diversified bonds and equity ETFs that typically grow with the economy. The funds strategically use the options market to capture income or increase protection from significant market corrections. By employing a collared options strategy around a growing market, volatility can be reduced.

Features

- Balanced absolute return strategy targeting 6–9% annual returns, with the standard deviation of returns expected to be in the 7–10% range.
- All-Weather style with diversification to include exposure to growing sectors as a hedge against inflation that seeks to preserve purchasing power over time.
- A dynamic asset allocation model allows for an active strategy to take advantage of changing global macro trends.
- Portfolio Managers Geoff Wilson and David McCulla have each dedicated over 30 and 25 years, respectively, managing funds at major Canadian Financial Institutions.

Benefits

- Active risk management that seeks to trim the tails, smooth the journey, and minimize harmful drawdowns.
- The fund encourages a medium-term horizon to allow for greater participation in the overall growth of the economy.
- Daily liquidity, no performance fees.

ANNUALIZED PERFORMANCE (%)	1-MTH	3-MTH	YTD	1-YR	2-YR	3-YR	5-YR	10-YR	SINCE INCEPT*
GBW Alternative All-Weather Growth Fund	-0.80%	-0.24%	0.59%	4.49%	4.13%				7.74%

CALENDAR YEAR PERFORMANCE (%)	2016	2017	2018	2019	2020	2021	2022	2023*	2024	2025
GBW Alternative All-Weather Growth Fund								3.23%	17.45%	1.90%

GROWTH OF \$10,000 SINCE INCEPTION (C\$)



*Since inception date August 31, 2023. Calendar year performance during the year of inception is from this date to the last business day of the year.



GBW Alternative Short-Term Growth Fund

Series F (C\$)

07/31/2026



Management Team

Geoff Wilson, David McCulla

The investment objective of the GBW Alternative Short-Term Growth Fund is to generate capital appreciation while achieving a positive rate of return over a rolling two-year period. The fund is designed to navigate different market conditions and deliver consistent returns regardless of the prevailing economic climate.

Protected equities and bonds are at the core of the fund. This basket is comprised of diversified bonds and equity ETFs that typically grow with the economy. The funds strategically use the options market to capture income or increase protection from significant market corrections. By employing a collared options strategy around a growing market, volatility can be reduced.

Features

- Conservative absolute return strategy targeting 5–7% annual returns with standard deviation of returns expected to be in the 5–7% range.
- The fund seeks to maximize growth within conservative risk restraints while mitigating volatility to levels comparable with fixed income.
- A dynamic asset allocation model allows for an active strategy to take advantage of changing global macro trends.
- Portfolio Managers Geoff Wilson and David McCulla have each dedicated over 30 and 25 years, respectively, managing funds at major Canadian Financial Institutions.

Benefits

- Active risk management that seeks to trim the tails, smooth the journey, and minimize harmful drawdowns.
- Focus on reducing downside capture while seeking to maximize participation in long-term growth of the economy.
- Daily liquidity, no performance fees.

Fund Details	
Investment Style	Multi-Asset Absolute Return
Inception Date	31-Aug-2023
Fund Net Asset Value	\$8,718,881
Fund Category	Alternative Fund
Distribution Frequency	Annually

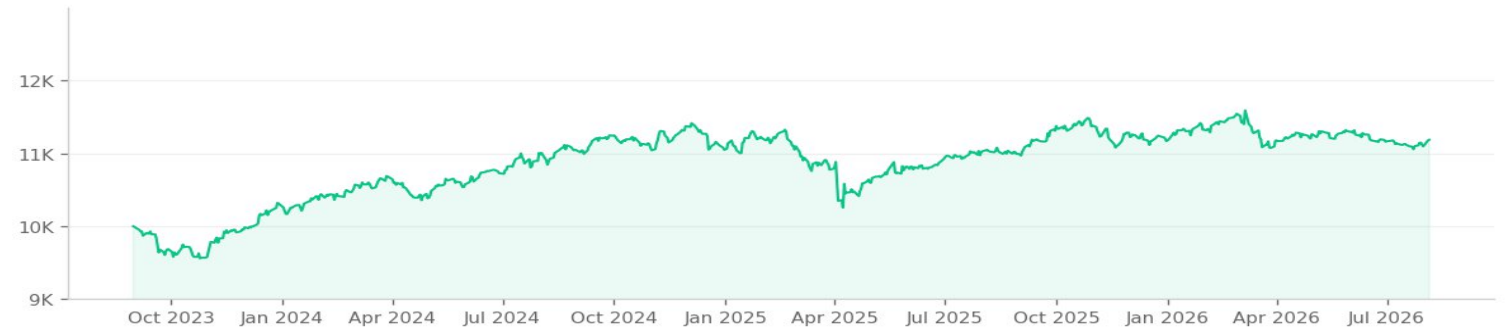
RISK PROFILE
Low to Medium

Details	
Fund Number	GBW927
MER (%)	1.18

ANNUALIZED PERFORMANCE (%)	1-MTH	3-MTH	YTD	1-YR	2-YR	3-YR	5-YR	10-YR	SINCE INCEPT*
GBW Alternative Short-Term Growth Fund	-0.57%	-1.49%	-0.64%	0.75%	0.41%				3.63%

CALENDAR YEAR PERFORMANCE (%)	2016	2017	2018	2019	2020	2021	2022	2023*	2024	2025
GBW Alternative Short-Term Growth Fund								3.13%	7.14%	1.07%

GROWTH OF \$10,000 SINCE INCEPTION (C\$)



*Since inception date August 31, 2023. Calendar year performance during the year of inception is from this date to the last business day of the year.



Disclosure

GB Wealth Alternative Funds are reporting mutual funds, offered by Prospectus. Information about GBW funds, including management fees and other expenses, is contained in GB Wealth's performance reports, which can be found at www.gbwealth.ca. Commissions, trailing commissions, management fees, and expenses may all be associated with mutual fund investments. Please read the prospectus and Fund Facts before investing. Mutual funds are not guaranteed; their values change frequently, and past performance may not be repeated.

This communication is for informational purposes only and does not constitute an offer to sell or a solicitation to buy mutual fund securities. Any investment should be made only after reviewing the offering documents and consulting with a qualified investment advisor.

Exemptive relief was obtained on behalf of the funds to permit the disclosure of performance data of the units of the funds relating to the period prior to April 2, 2025. The expenses of the funds may have been higher during such period, had they been subject to regulatory requirements applicable to a reporting issuer.

As the manager of McLean Asset Management, McLean has hired GB Wealth Inc. as portfolio manager with respect to the GB Wealth Alternative Funds.

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