

Tradex Bond Fund

April 22, 2026

Gabriel Lopezpineda, CIM, Senior Vice President & Client Relationship Manager, Head of Institutional
Mimi Majumder, CFA, Principal, Client Relationship & Business Development Manager



YOUR PRESENTERS



Gabriel I. Lopezpineda

Senior Vice President,
Head of Institutional



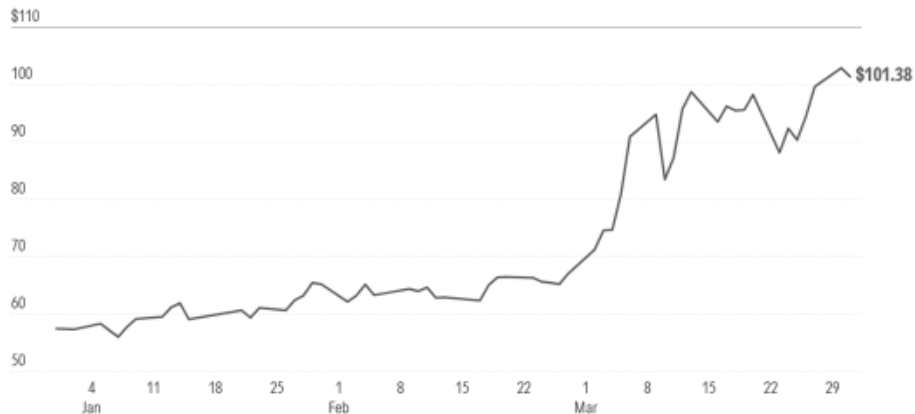
Mimi Majumder

Principal, Client Relationship &
Business Development Manager

EVERYTHING YOU KNEW...CHANGED

Geopolitical fallout has spiked oil prices and created ripples throughout the economy

WTI Crude Oil Prices



Source: FactSet. Data as of March 31, 2026. Price based on WTI crude oil futures contracts. [Download CSV](#)

Gold – a “safe-haven” asset, lost some of its lustre in Q1

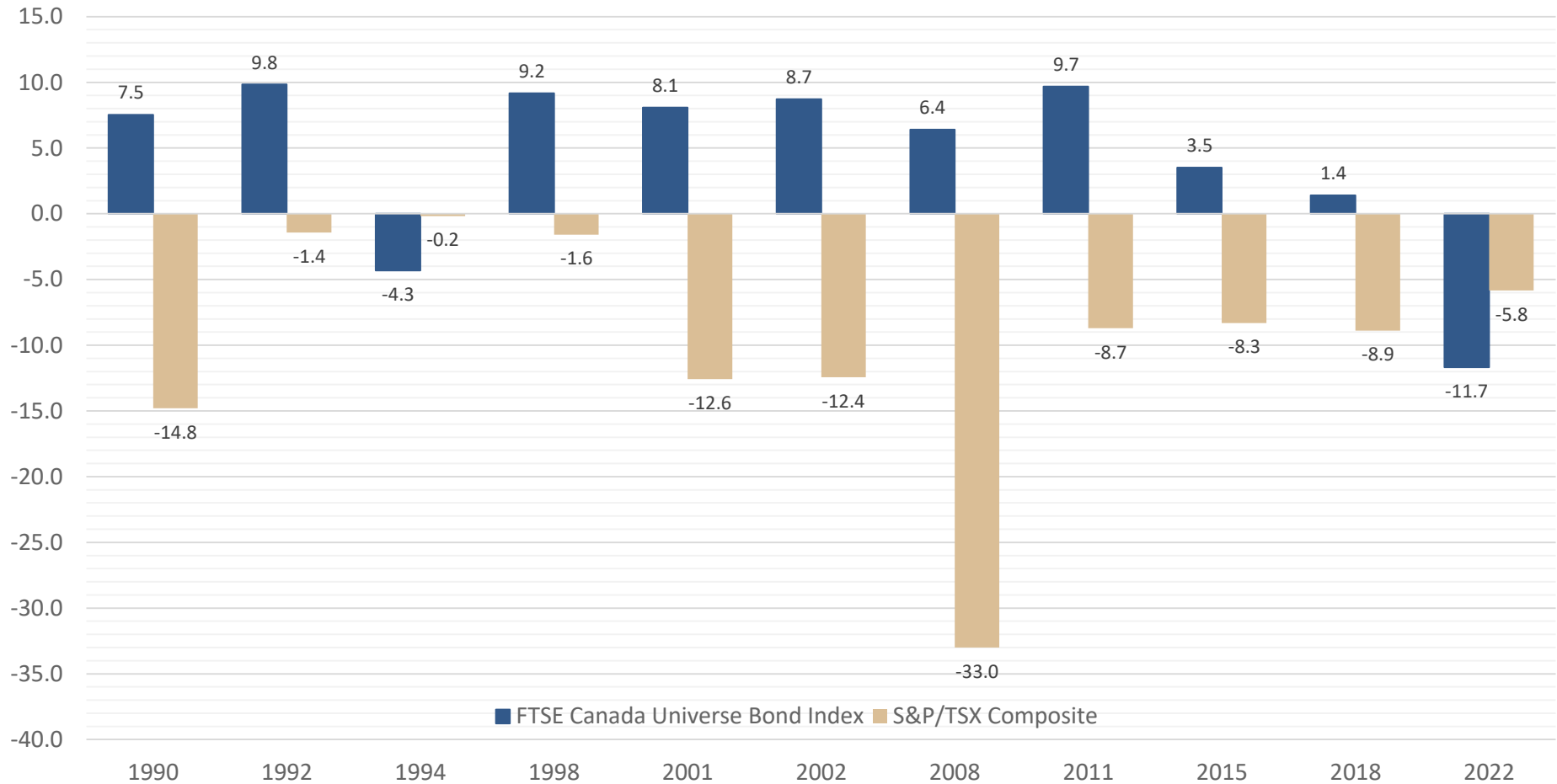
Gold Prices



Source: FactSet. Data as of March 31, 2026. Price based on gold futures contracts. [Download CSV](#)

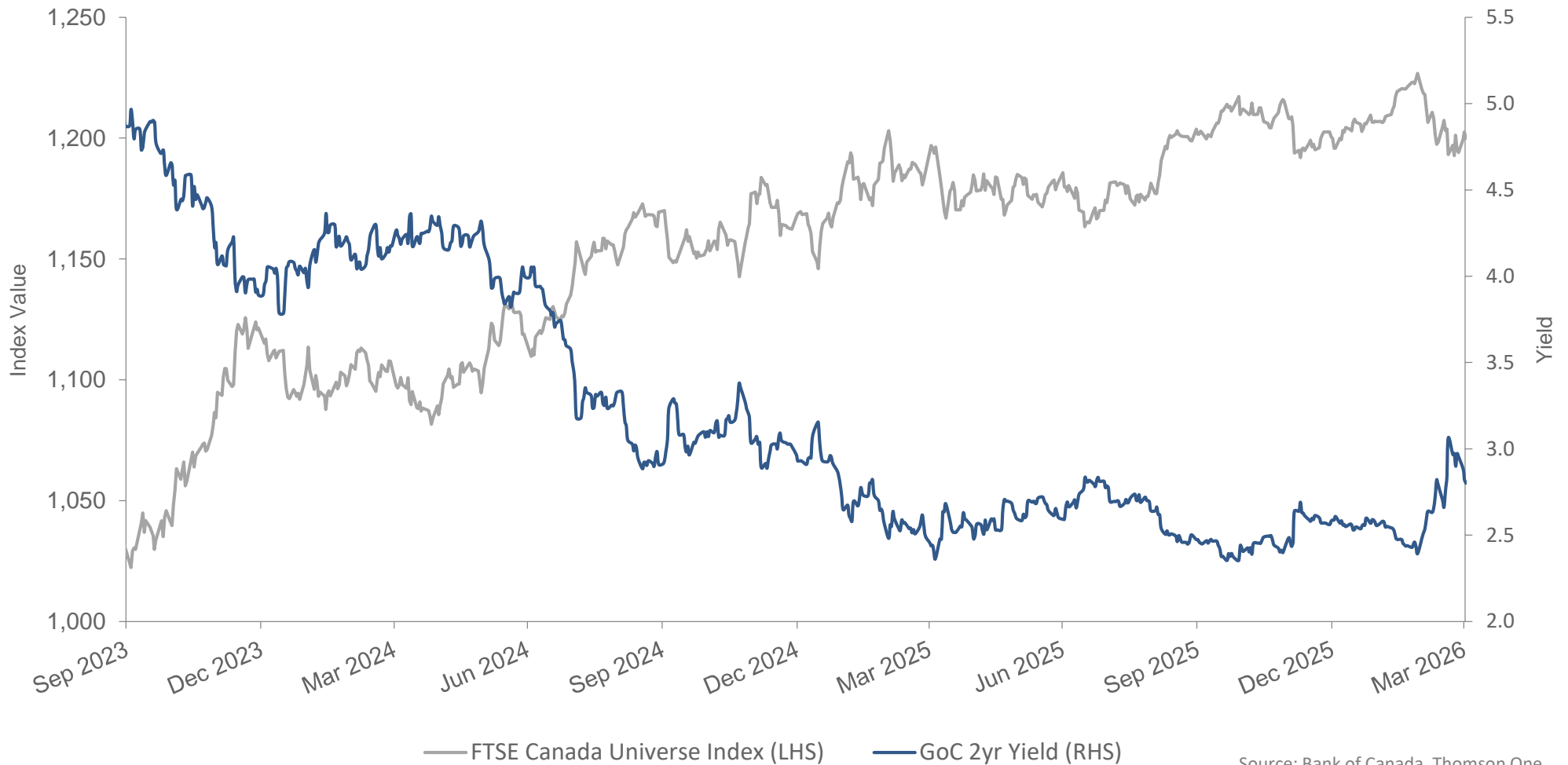
BONDS MADE FOR VOLATILE TIMES

11 Down Markets in the Last 35 Years



BONDS APPRECIATE WHEN RATES DECLINE

Canadian Interest Rates vs FTSE Canada Universe Index



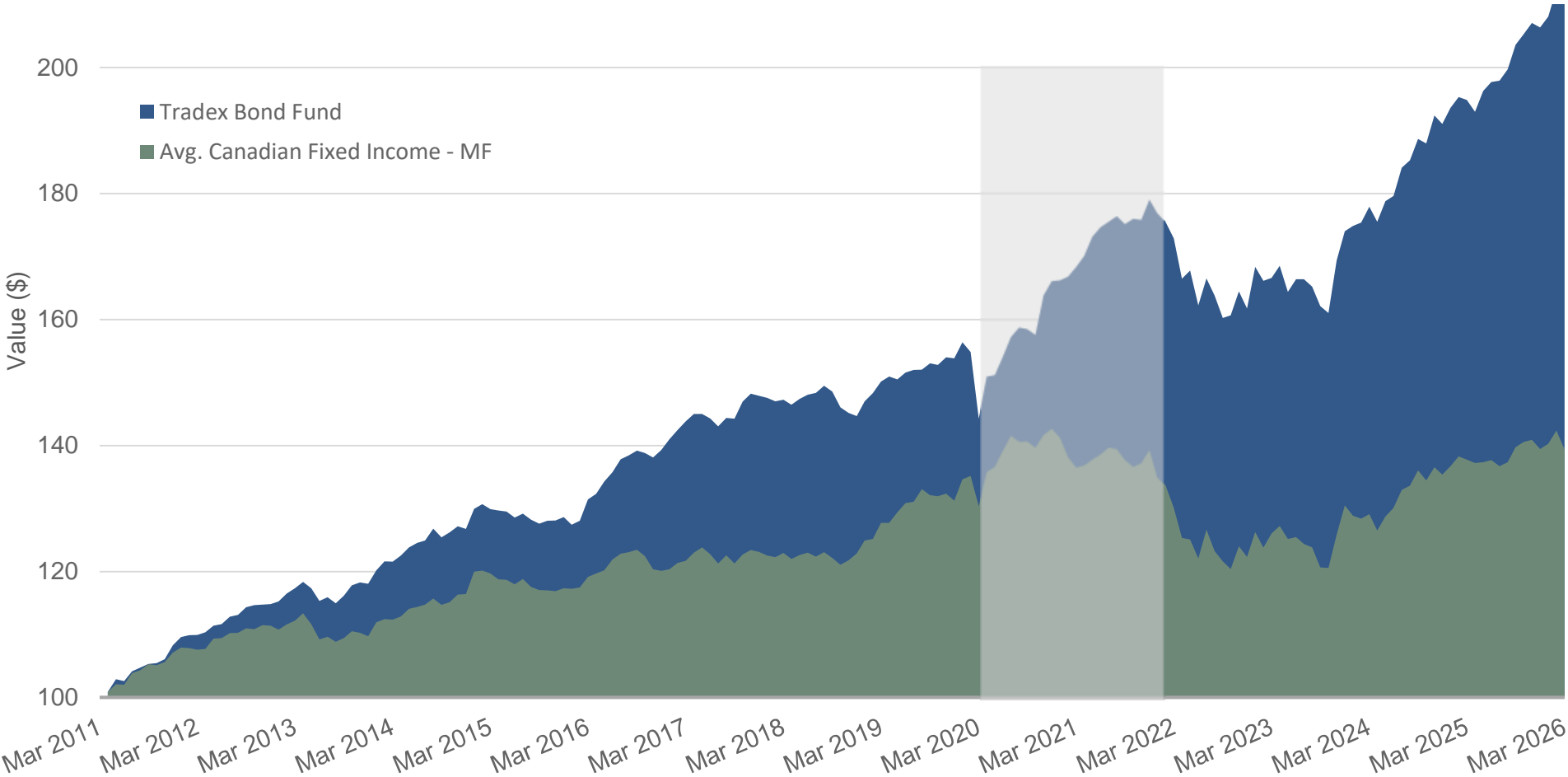
Source: Bank of Canada, Thomson One



TRADEX BOND FUND

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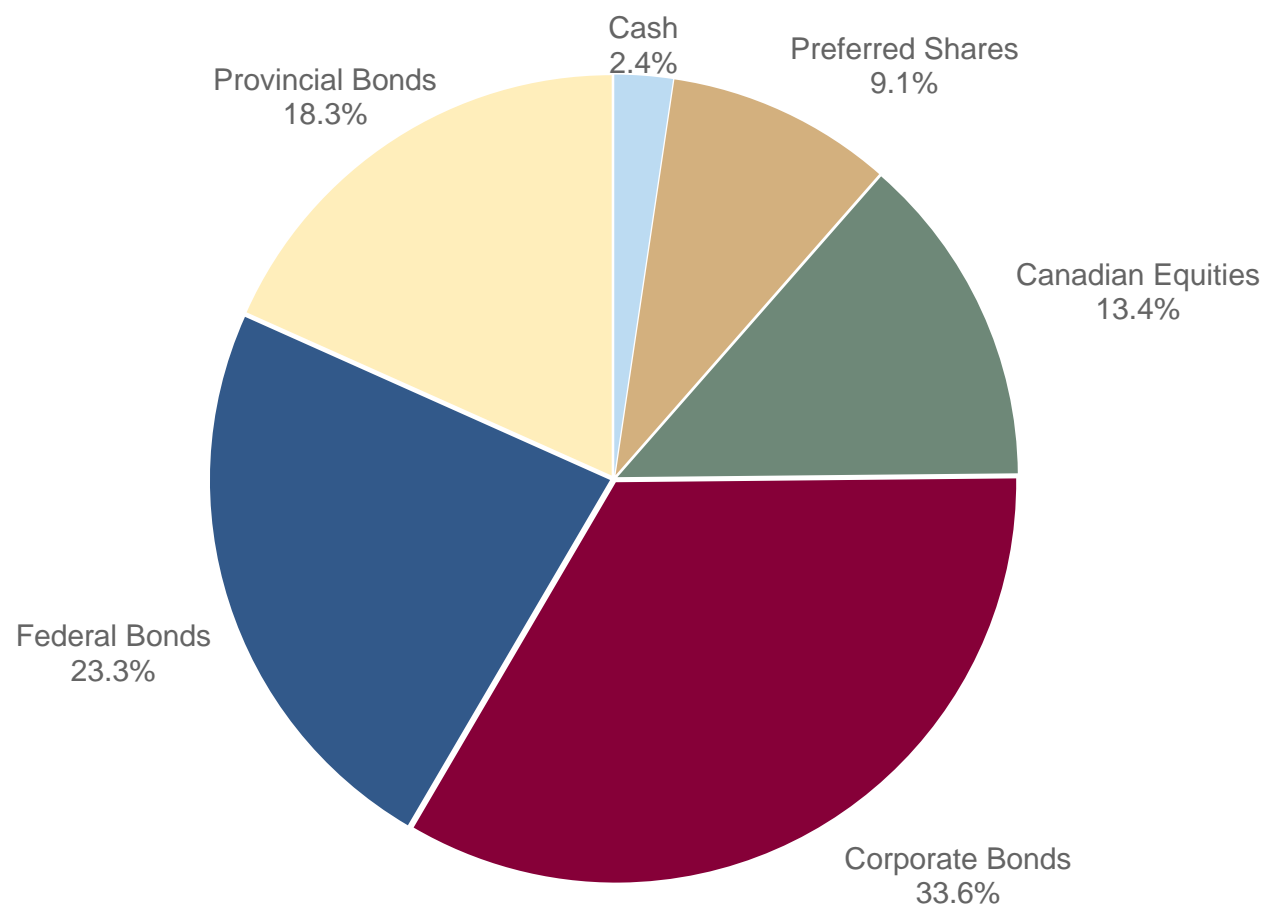
Growth of \$100



Source: FGP, Fundata
Gray shaded area represents March 2020 to March 2022, the COVID period
Tradex Bond Fund performance is Gross
See appendix for notes & disclosures

TRADEX BOND FUND – ASSET MIX

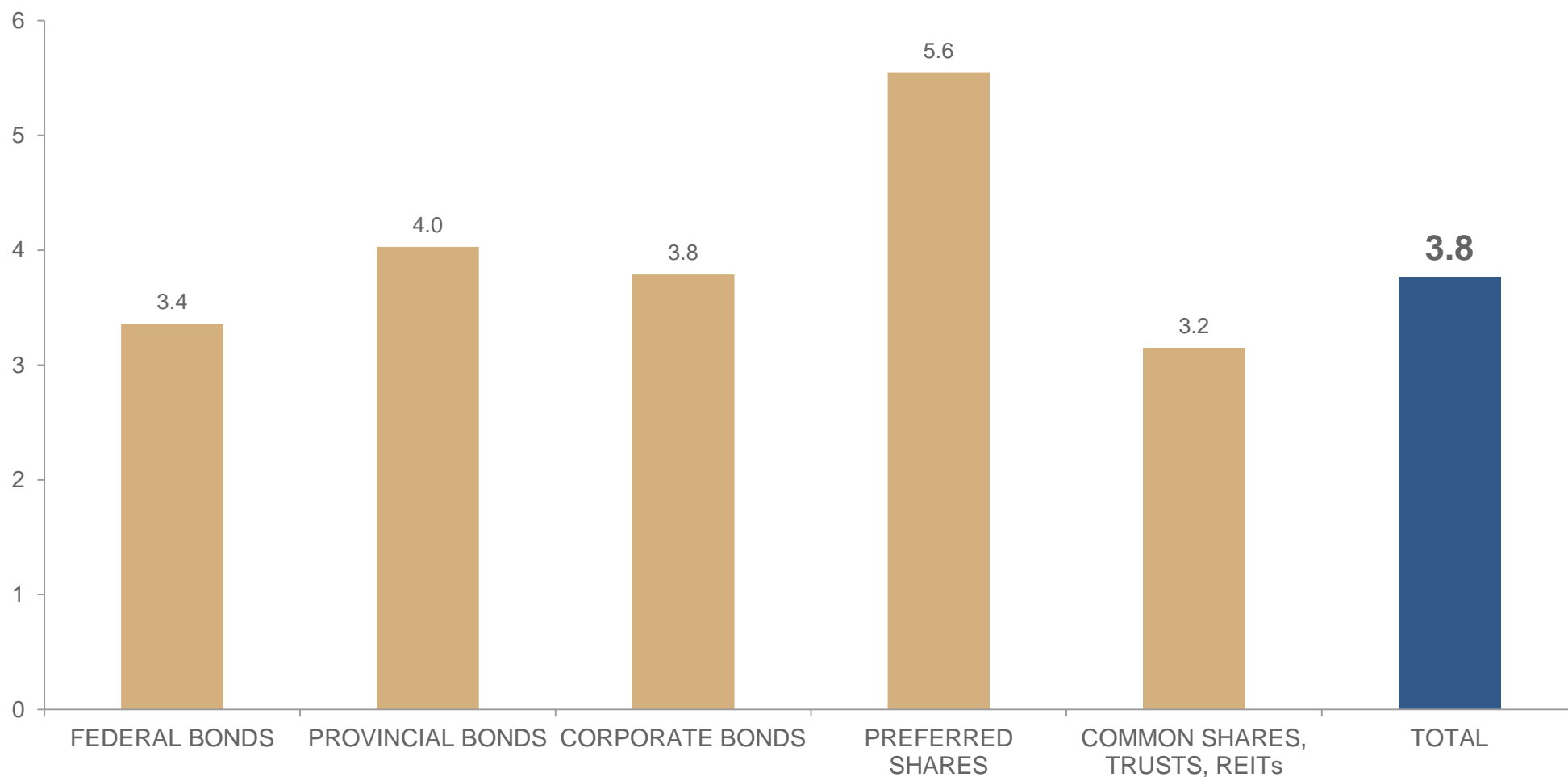
Tradex Bond Fund



As at March 31, 2026
Total may not add up to 100% due to rounding
See appendix for notes & disclosures

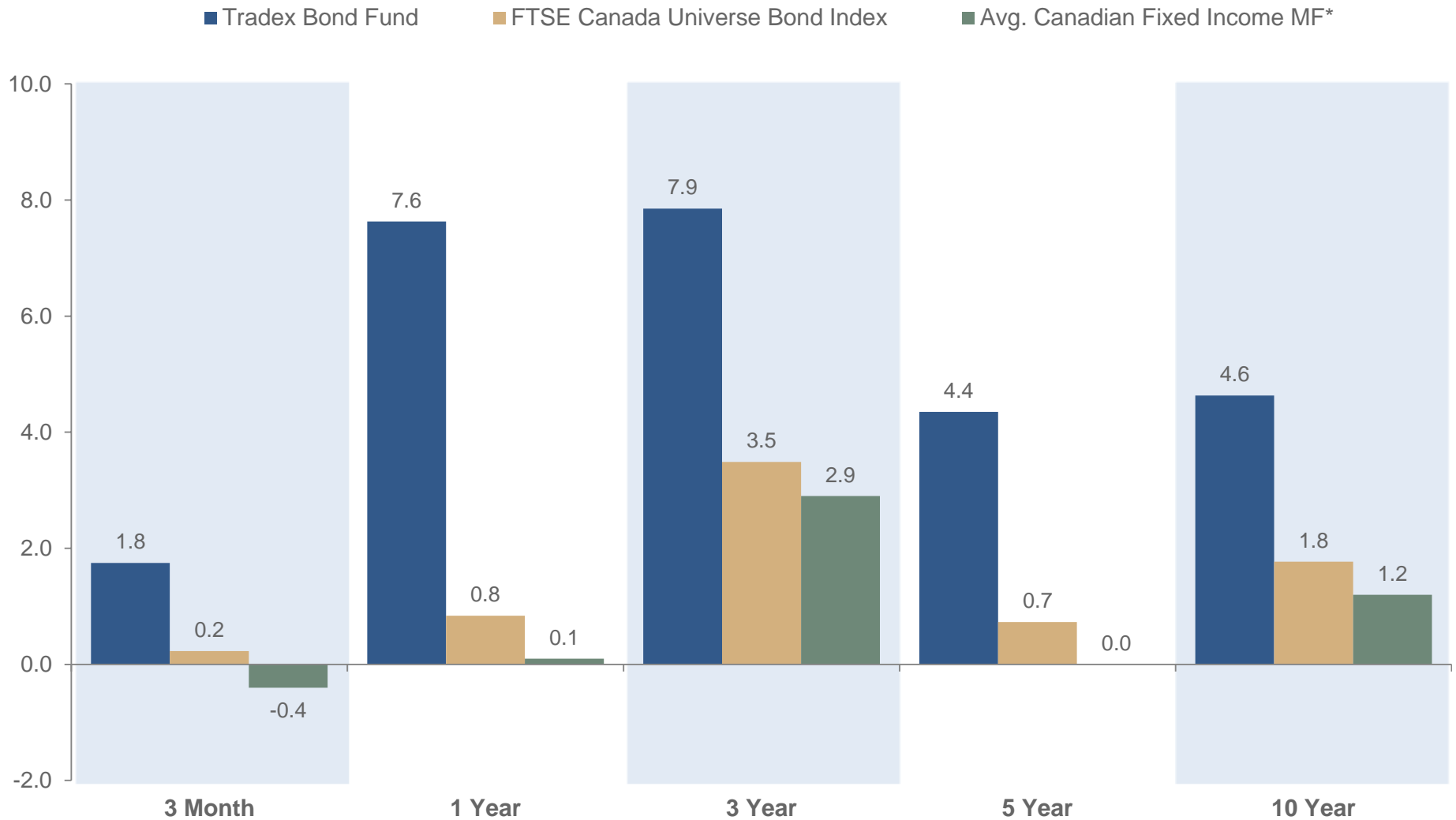
TRADEX BOND FUND – ASSET CLASS YIELD

Asset Class Yield



Source: FGP
See appendix for notes & disclosures
The gross estimated annual yield for one year is calculated before fees and taxes

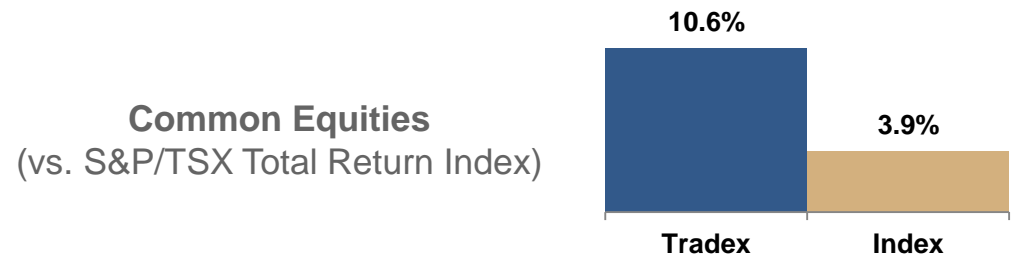
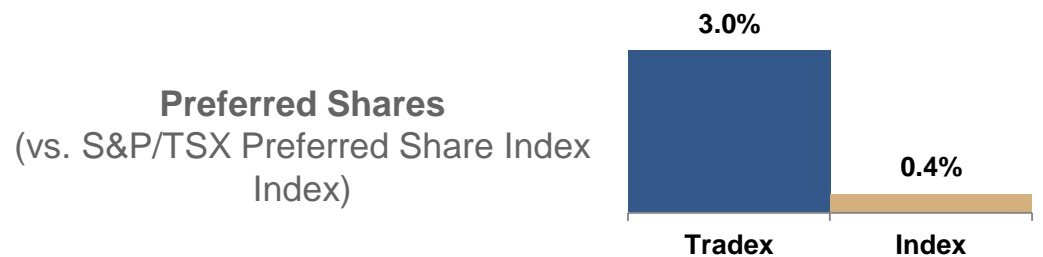
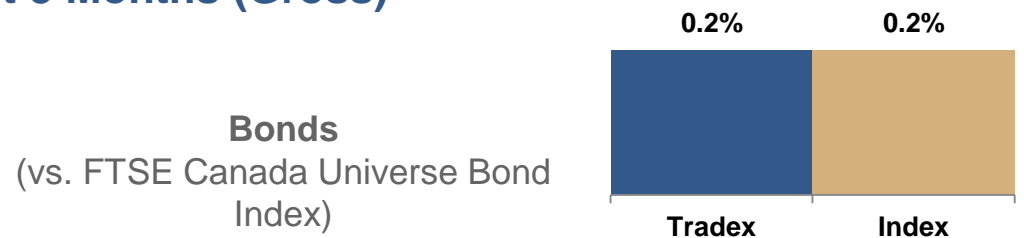
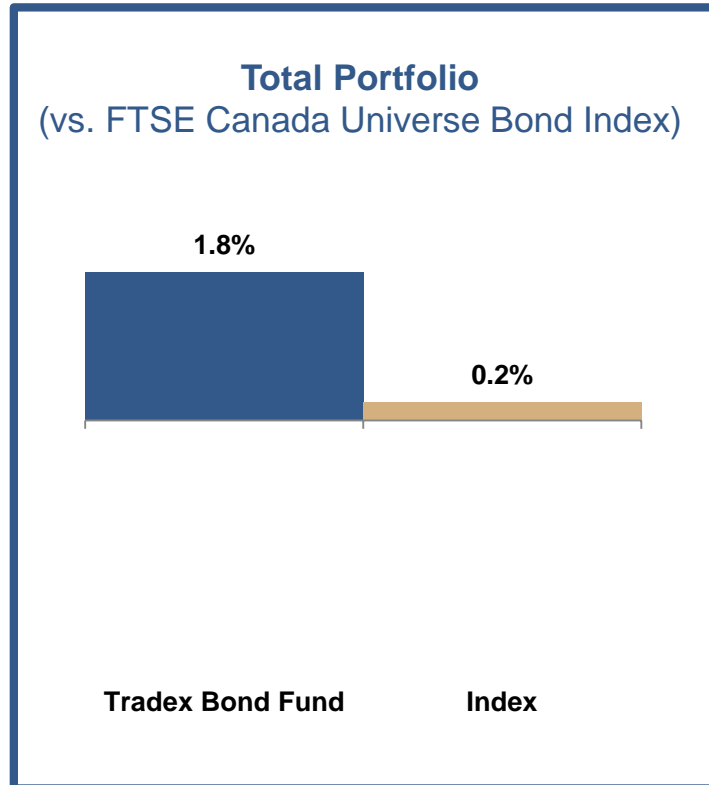
TRADEX BOND FUND – PERFORMANCE (NET)



As at March 31, 2026
 *Source: Fundata
 See appendix for notes & disclosures

PORTFOLIO PERFORMANCE – 3 MONTHS

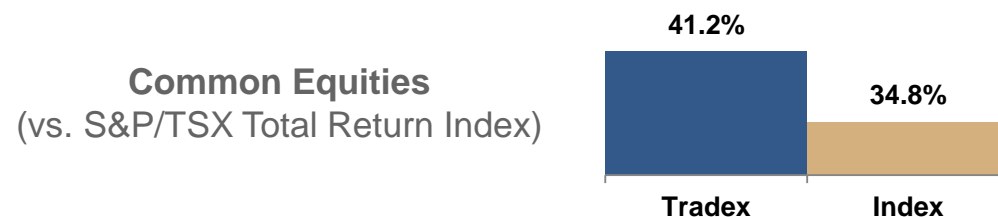
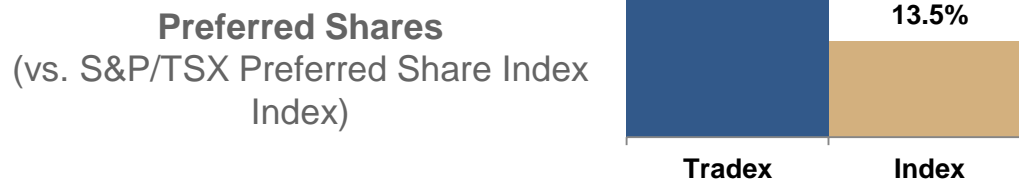
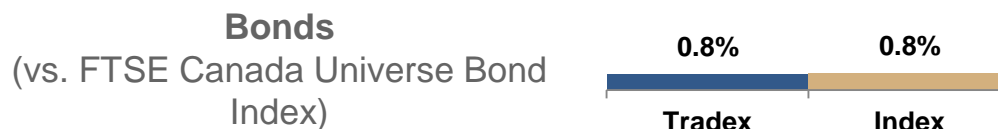
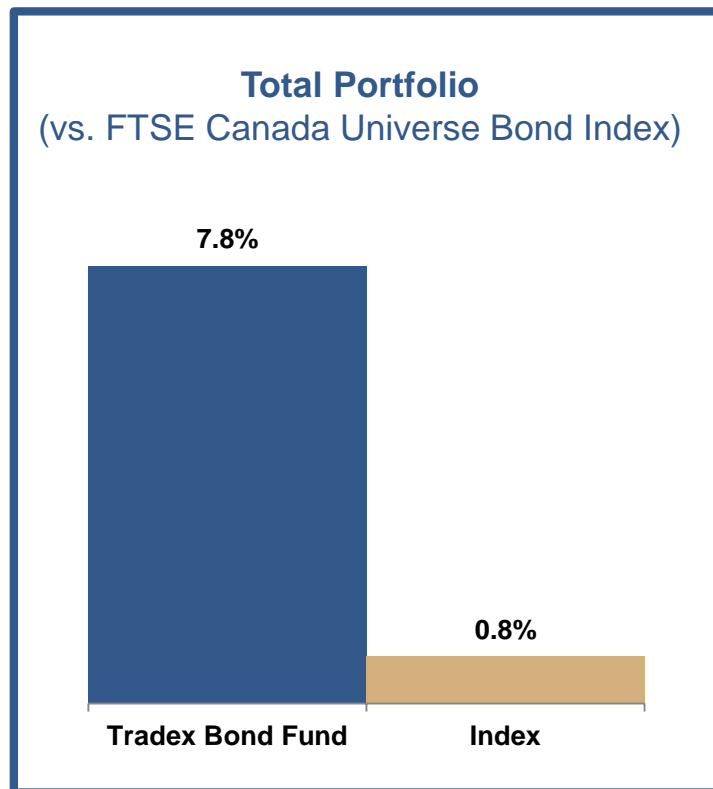
Latest 3 Months (Gross)



As at March 31, 2026
Performance reflected are Gross figures
Preferred Shares & Common Equities Inception Date: April 28, 2011
See appendix for notes & disclosures

PORTFOLIO PERFORMANCE – 1 YEAR

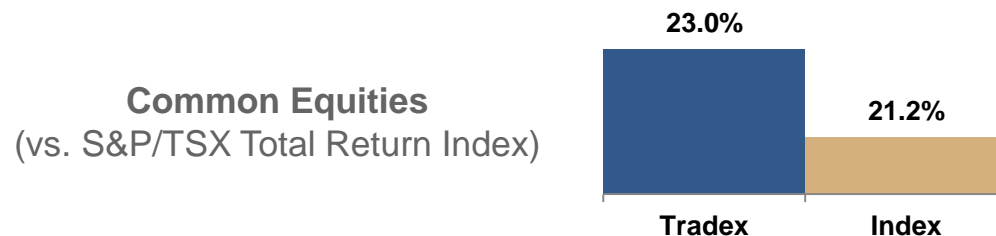
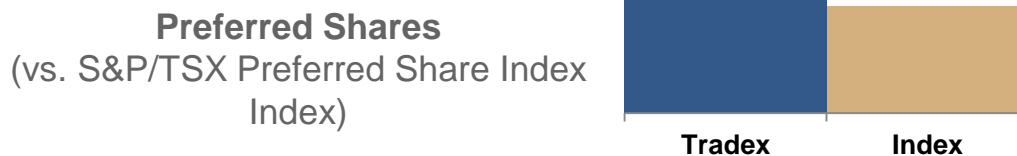
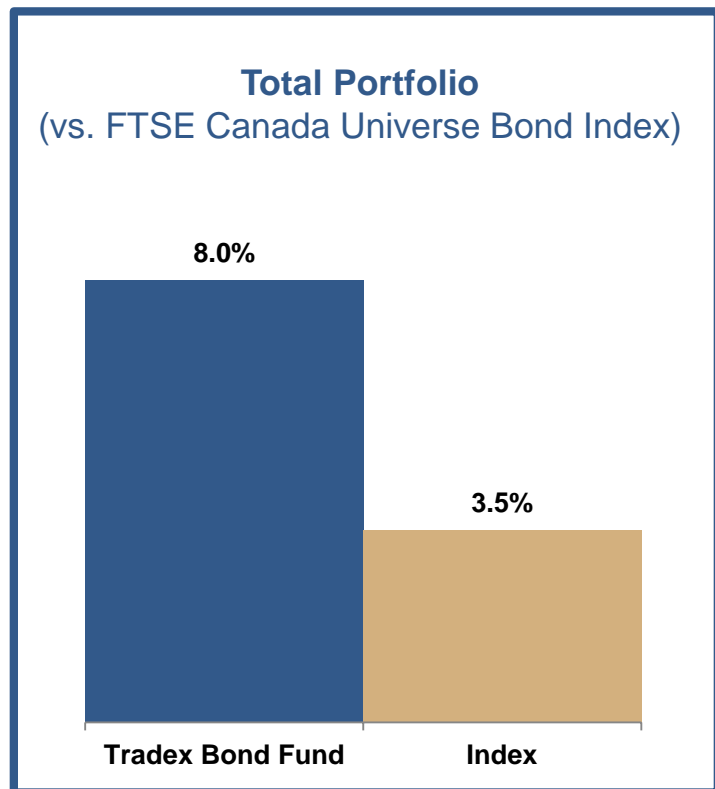
1 Year (Gross)



As at March 31, 2026
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PORTFOLIO PERFORMANCE – 3 YEARS

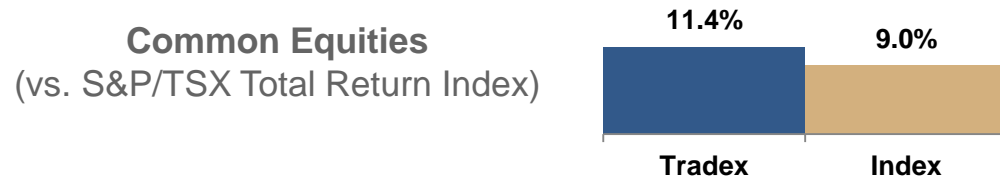
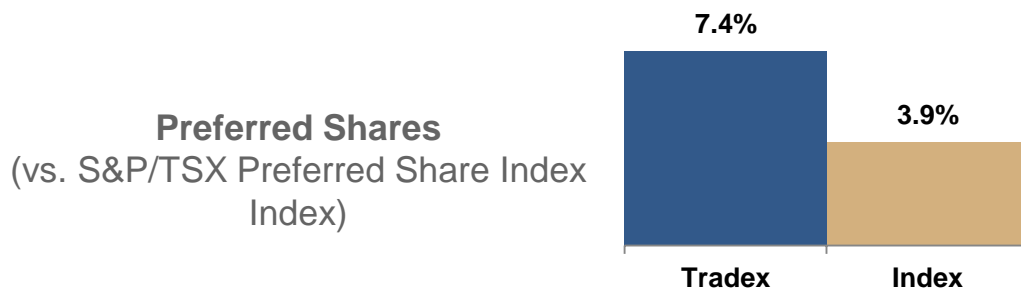
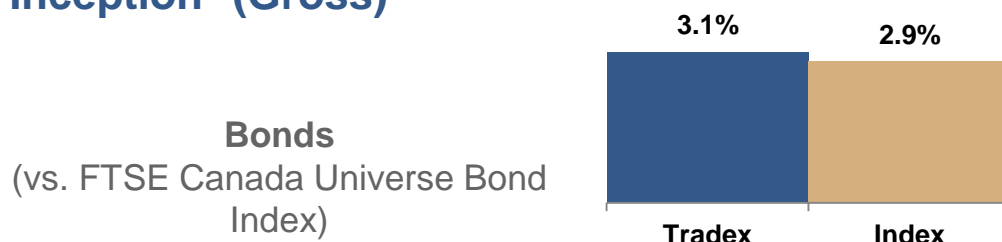
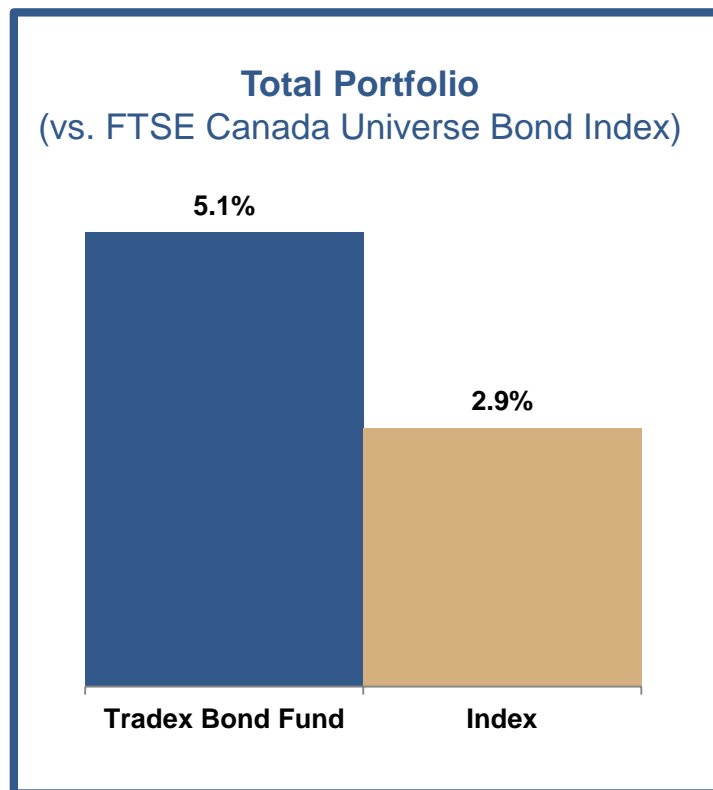
3 Years (Gross)



As at March 31, 2026
Performance reflected are Gross figures
Preferred Shares & Common Equities Inception Date: April 28, 2011
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PORTFOLIO PERFORMANCE – SINCE INCEPTION

Since Inception* (Gross)



As at March 31, 2026
Performance reflected are Gross figures
*Bonds Inception Date: March 31, 2011
Preferred Shares & Common Equities Inception Date: April 28, 2011
See appendix for notes & disclosures

- Geopolitics and **uncertainty** are always in play
- Market **volatility** is here to stay
- Bonds remain to be a key component and hallmark of **diversified** long-term portfolios

QUESTIONS?

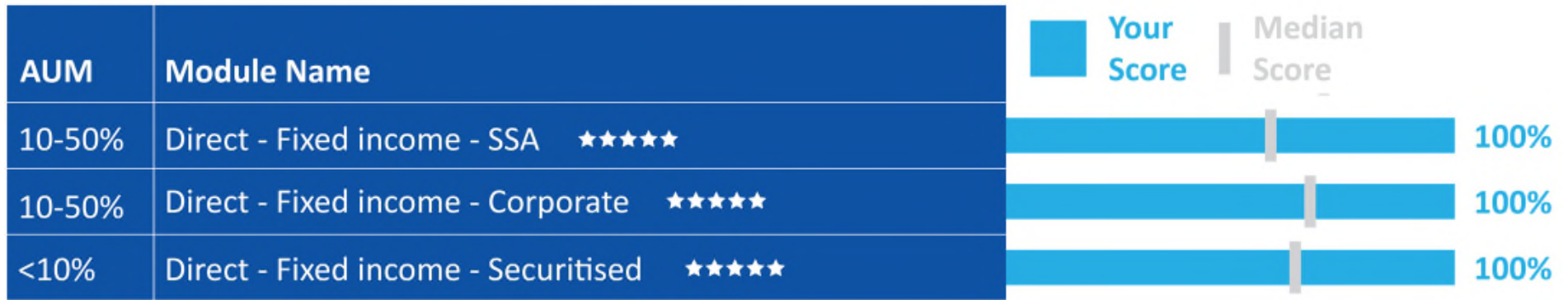


APPENDIX

OUR RESPONSIBLE INVESTMENT

2023 Principles for Responsible Investment Assessment

FGP's PRI Summary Scorecard



Peer median made up of 3,123 investment managers

Signatory of:



FGP'S INVESTMENT TEAM

NAME	EDUCATION	FUNCTION(S)	FOCUS	YR AT FGP	YR IN INDUSTRY
FGP CANADIAN EQUITY TEAM					
Bryan Pilsworth	CFA, MBA	Portfolio Manager	Canadian Equities, Large Cap	2007	2002
Tom Duncanson	CFA	Portfolio Manager	Canadian Equities, Small Cap	2004	2004
Brandon Tu	CFA, CPA, CA, MAcc	Portfolio Manager	Canadian Equities, Equity Income	2008	2001
Zubaida Mirza	CFA, MBA	Research	Canadian Equities	2008	1996
John Berry	CFA, MBA, MAsc	Research	Canadian Equities, Large Cap	1998	1998
Jacob Gardiner	Bcomm	Research	Canadian Equities	2026	2023
Ben Lambert	BBA	Research	Canadian Equities	2024	2023
Graeme Lang	BA	Trader	Equities	2017	2001
FGP GLOBAL EQUITY TEAM					
Andrew Aucoin	CFA	Portfolio Manager	Global Equities	2005	2005
Maryam Badakhshi	CFA, MBA	Portfolio Manager	Global Equities	2023	2012
Mohammed Ahmad	CFA, MBA	Portfolio Manager	Global Equities	1999	1999
Alizeh Haider	iBBA	Research	Global Equities	2025	2020
Stephen Mitchell	CFA	Research	Global Equities	2016	1988
Robert Nini	BBA	Research	Global Equities	2024	2022
Nerojan Varnakumar	CFA	Trader	Global Equities	2021	2014
FGP FIXED INCOME TEAM					
Ryan Domsy	CFA, MEcon, FRM	Portfolio Manager	Fixed Income – Credit & Interest rates	2010	2008
Cameron Greenwood	CFA	Portfolio Manager	Fixed Income – Credit, Interest rates, & Asset Allocation	2007	2007
Andy Thi	CFA	Research	Credit	2016	2012
Matthew White	BComm	Research	Credit	2026	2022
Robert Head	BA	Research	Fixed Income & Asset Allocation	1998	1990
Siqi Chu	IBBA	Research/Trader	Credit	2023	2019