

## FEATURES

### CATEGORY

Balanced global

### RISK LEVEL

Medium

### BENCHMARK

Composed of 60% global equities and 40% U.S. fixed income.

### LIQUIDITY

Monthly

### MANAGEMENT FEE

1.00%

### PERFORMANCE FEE

20.00% above the index

### MINIMUM INVESTMENT

\$5,000

### NET ASSET VALUE PER UNIT

\$113.50

### HIGH-WATER MARK

\$111.36

### INVESTMENT TEAM



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### CUSTODIAN



Investor Services

### AUDITOR



### LEGAL COUNSEL

### FASKEN

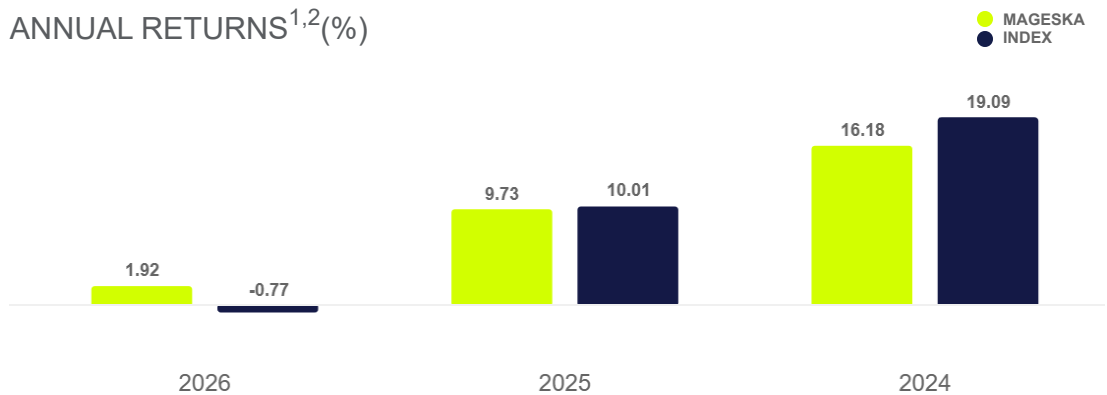
## FUND DESCRIPTION

The Mageska Fund aims to capitalize on the performance cycles of major asset classes through a systematic, quantitative approach focused on momentum. Actively managed by Mageska Capital, it combines dynamic ETF selection and the use of futures contracts to optimize returns while maintaining a level of risk aligned with its benchmark (60% global equities, 40% U.S. fixed income). A strategic component of the portfolio is managed in collaboration with Nymbus Capital, recognized for its expertise in quantitative strategies.

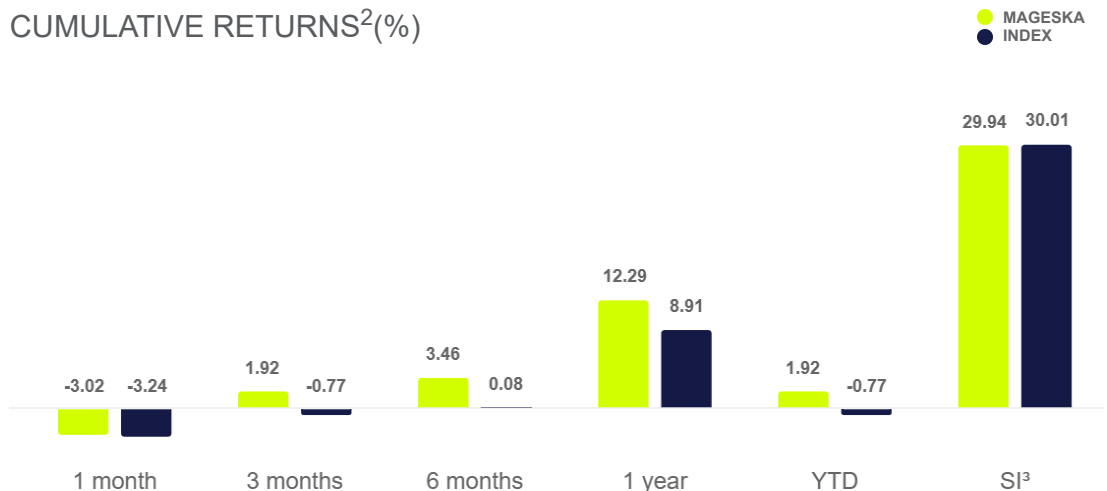
## GROWTH OF A \$10,000 INVESTMENT



## ANNUAL RETURNS<sup>1,2</sup>(%)



## CUMULATIVE RETURNS<sup>2</sup>(%)



<sup>1</sup> Returns are presented in \$CAD, net of fees.

<sup>2</sup> Since January 2, 2024, net of fees.

<sup>3</sup> Since Fund inception

### TOP 10 HOLDINGS

Cash	Cash and Treasury bills
ACWI	iShares MSCI All Country
MDY	SPDR S&P MIDCAP 400
EFA	iShares MSCI EAFE
VEU	Vanguard FTSE ex-US
HYG	iShares iBoxx \$ High Yield
EMB	iShares EM Bonds
IEF	iShares 7-10 Year Treasury
JNK	SPDR B. High Yield Bond
QQQ	Invesco QQQ Trust

Total weight of top 10 holdings : **93.76%**

Total number of holdings : **18**

### RISK STATISTICS

Standard deviation	7.59%
Sharpe ratio	1.58
Downside risk	7.54
Sortino ratio	2.85
Maximum drawdown	-7.43%
% of positive months	70.40%

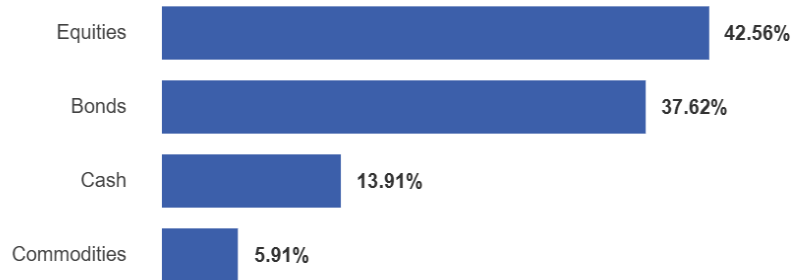
### CORRELATIONS

S&P 500 (SPY)	0.85
Global equity (ACWI)	0.90
U.S. aggregate Bond (AGG)	0.62

### MONTHLY RETURNS (%)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	1.8	3.3	-3.0										1.9
2025	3.2	-1.2	-2.3	-4.1	1.3	3.4	2.0	1.4	4.5	2.8	0.0	-1.3	9.7
2024	1.1	2.3	2.1	-1.7	2.0	1.3	2.1	-0.8	2.0	1.2	4.0	-0.5	16.2

### ASSET ALLOCATION (%)



### INVESTMENT STRATEGY

The Mageska Fund uses optimal capital allocation through a proven approach combining ETFs and futures contracts. This approach generates an opportunity for sustained and consistent outperformance over time by combining sources of return that are weakly correlated with the performance of the benchmark index.

