

KJH Funds
Benchmark Index Disclosure

The reference benchmark for a KJH Fund provides a performance target against which the Fund's performance is measured over a period of time. The Fund Manager chooses a benchmark, or a blended set of benchmarks, relevant to the investment objective and strategy of the respective Fund. As many Funds employ a currency hedging strategy, benchmark indices are not converted into the same reporting currency as the Fund.

Fund Name	Benchmark Index	Weight	Description
KJH Income Opportunities Fund	<i>Income Opportunities Benchmark:</i> S&P 500 Index (USD)	30%	A market-capitalization-weighted index of 500 stocks, designed to measure performance of the broad U.S. economy representing all major industries.
	S&P/TSX Index	30%	A composite index that represents the Canadian equity market and includes the largest companies listed on the Toronto Stock Exchange (TSX).
	Canada High Yield Index	10%	A market-capitalization weighted index of below investment grade corporate debt publicly issued by Canadian issuers, with a remaining term to maturity of at least one year.
	US High Yield Master II Index (USD)	10%	A market-capitalization weighted index of below investment grade corporate debt publicly issued in the U.S. domestic market, with a remaining term to maturity of at least one year.
	S&P/TSX Preferred Share Index	10%	An index measuring the performance of preferred shares listed and traded in Canadian dollars on the Toronto Stock Exchange.
	FTSE Canada Universe Bond Index	10%	A market-capitalization weighted index composed of investment grade, fixed coupon, government and corporate bonds, issued in Canada and denominated in Canadian dollars, with a remaining term to maturity of at least one year.
		<i>Balanced Benchmark:</i> FTSE Canada Universe Bond Index	50%
S&P 500 Index (USD)		25%	A market-capitalization-weighted index of 500 stocks, designed to measure performance of the broad U.S. economy representing all major industries.
S&P/TSX Index		25%	A composite index that represents the Canadian equity market and includes the largest companies listed on the Toronto Stock Exchange (TSX).

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KJH Credit Fund	<u>Credit Fund Benchmark:</u> FTSE Canada All Corporate Bond Index <i>less:</i> Non-agency (Government)	100%	A market capitalization-weighted index consisting of investment grade bonds of Canadian corporations, denominated in Canadian dollars, with a remaining term to maturity of at least one year less Government of Canada return.
	FTSE Canada Universe Bond Index	100%	A market-capitalization weighted index composed of investment grade, fixed coupon, government and corporate bonds, issued in Canada and denominated in Canadian dollars, with a remaining term to maturity of at least one year.
KJH Senior Loan Fund	Credit Suisse Leveraged Loan Index (USD)	100%	A composite index that mirrors the investable universe of the USD-denominated leveraged loan market. This index is composed of fully funded term loan facilities trading in the syndicated loan market, the price of each loan facility is sourced from a pricing vendor widely used by buy-side participants in the leveraged loan markets.
KJH Select Fund	<u>Select Fund Benchmark:</u> S&P 500 Index (USD)	17.5%	A market-capitalization-weighted index of 500 stocks, designed to measure performance of the broad U.S. economy representing all major industries.
	S&P/TSX Index	17.5%	A composite index that represents the Canadian equity market and includes the largest companies listed on the Toronto Stock Exchange (TSX).
	Russell 2000 Index (USD)	17.5%	An index measuring the performance of approximately 2,000 smallest-cap American companies in the Russell 3000 Index, which is made up of 3,000 of the largest U.S. stocks.
	S&P/TSX SmallCap Index	17.5%	A float adjusted and market cap weighted index that represent the Canadian small cap market.
	Canada High Yield Index	15%	A market-capitalization weighted index of below investment grade corporate debt publicly issued by Canadian issuers, with a remaining term to maturity of >one year.
	US High Yield Master II Index (USD)	15%	A market-capitalization weighted index of below investment grade corporate debt publicly issued in the U.S. domestic market, with a remaining term to maturity of at least one year.

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Fund Name	Benchmark Index	Weight	Description
KJH Strategic Investors Fund	<u>Equity Benchmark:</u> S&P 500 Index (USD)	50%	A market-capitalization-weighted index of 500 stocks, designed to measure performance of the broad U.S. economy representing all major industries.
	S&P/TSX Index	50%	A composite index that represents the Canadian equity market and includes the largest companies listed on the Toronto Stock Exchange (TSX).
KJH Opportunities Fund	<u>Small Cap Benchmark:</u> Russell 2000 Index (USD)	50%	An index measuring the performance of approximately 2,000 smallest-cap American companies in the Russell 3000 Index, which is made up of 3,000 of the largest U.S. stocks.
	S&P/TSX SmallCap Index	50%	A float adjusted and market cap weighted index that represent the Canadian small cap market.
	S&P 500 Index (USD)	100%	A market-capitalization-weighted index of 500 stocks, designed to measure performance of the broad U.S. economy representing all major industries.
	S&P/TSX Index	100%	A composite index that represents the Canadian equity market and includes the largest companies listed on the Toronto Stock Exchange (TSX).
KJH Technology & Growth Fund	S&P 500 Index (USD)	100%	A market-capitalization-weighted index of 500 stocks, designed to measure performance of the broad U.S. economy representing all major industries.
KJH Sweet Sixteen Fund	<u>Equity Benchmark:</u> S&P 500 Index (USD)	50%	A market-capitalization-weighted index of 500 stocks, designed to measure performance of the broad U.S. economy representing all major industries.
	S&P/TSX Index	50%	A composite index that represents the Canadian equity market and includes the largest companies listed on the Toronto Stock Exchange (TSX).
KJH Energy Partners Fund	S&P/TSX Composite Index Oil & Gas Exploration & Production GICS Sub Industry	100%	A composite index that represents companies that are classified within the GICS® oil & gas exploration & production sub-industry.