

## 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 Fixed Income Fund	S&P Canada Treasury Bill Index Total Return	100%	The S&P Canada Treasury Bill Index is a market-value weighted index that tracks the performance of Canadian dollar-denominated Canada Treasury Bills publicly issued in the domestic market.
KJH Income Opportunities Fund	<u>Balanced Benchmark:</u> FTSE Canada Universe Bond Index	50%	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.
	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).
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 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.

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.
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.
KJH Founders Fund (formerly 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).
YTM Capital Credit Opportunities Fund	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.
YTM Capital Mortgage Income Fund	FTSE Canada Universe Bond Index	100%	FTSE Bond provide a comparison to demonstrate the Fund's utility as an alternative investment. Although it is not possible to invest directly in the index, it can be used as a proxy for long-only traditional bond investing.