

## Oasis Growth Fund

### Investment Strategy

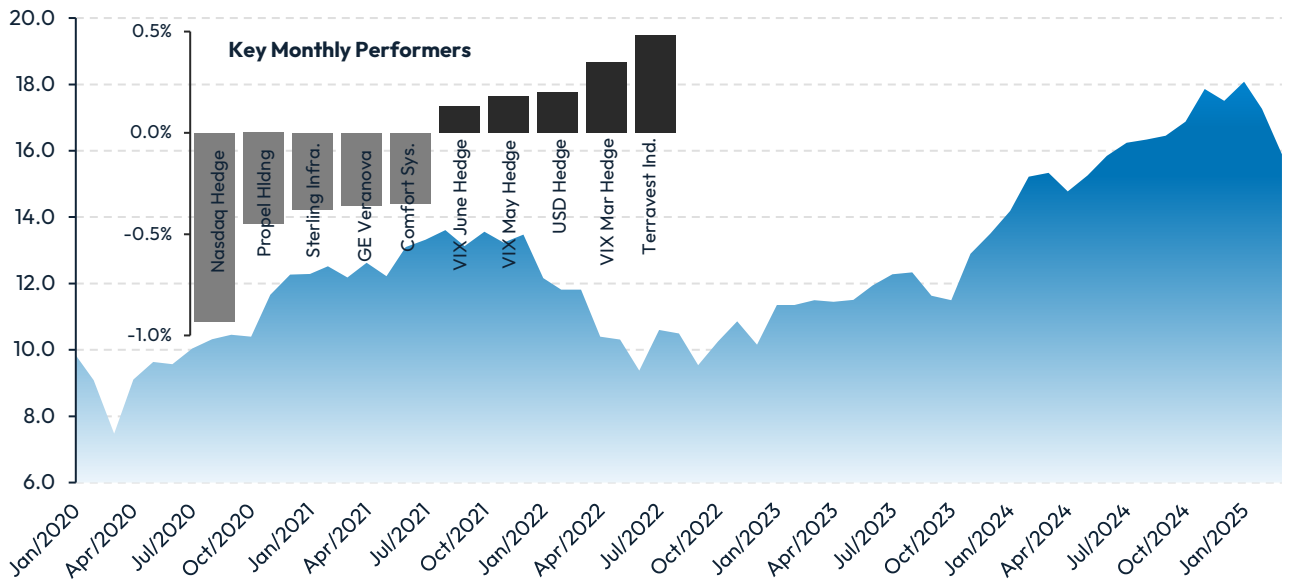
For investors seeking a comprehensively managed core equity fund, the objective for the Oasis Growth Fund Series O is to achieve annual returns greater than 8% following a 4-tiered methodology.

### Periodic Returns %\*

3M	6M	1Y	5Y	YTD	Since Inception*
-9.2	-3.4	3.7	16.3	-9.3	9.2

\*Important: This performance report does not show the full performance history of the fund. See the Disclosures section for more information

### Performance Chart\* – Net Asset Value Per Unit



### Monthly Returns %\*

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2020	-1.6	-7.7	-17.8	21.9	5.9	-0.8	5.0	2.8	1.3	-0.6	12.2	5.2	22.6
2021	0.2	2.0	-2.8	3.6	-3.2	7.3	1.7	2.3	-3.6	3.4	-2.5	1.8	9.8
2022	-9.7	-2.9	-0.1	-12.0	-0.9	-9.1	13.1	-1.1	-9.1	7.5	6.0	-6.5	-24.6
2023	11.8	0.1	1.3	-0.5	0.5	3.8	2.9	0.6	-5.8	-1.2	12.2	4.8	33.0
2024	5.1	7.3	0.8	-3.6	3.3	3.9	2.6	0.6	0.7	2.6	5.9	-2.1	29.6
2025	3.4	-4.6	-8.0										-9.2

### Risk Statistics

Standard Deviation	Downside Deviation	Sharpe Ratio	Sortino Ratio	Best Month	Worst Month	Up Months	Max Drawdown	Max Drawdown Duration
22.1%	13.9%	0.32	0.51	21.9%	-17.8%	60%	-31.2%	10(19)**

\*\* Time in months from peak to trough (time to recovery to high watermark).

## Oasis Growth Fund

### MEDIUM-HIGH RISK

#### 4 Tiers of North American Equity

**Tier 1** - contrarian rebalancing of a broadly diversified, equal-weight portfolio of high quality, risk-measured North American-listed mid and large cap growth stocks.

**Tier 2** - income from writing Covered Calls on the core portfolio.

**Tier 3** - income from writing secured Puts on quality, discounted non-core stocks.

**Tier 4** - profits & capital are protected using stop-loss trades. Periodically hedges are deployed using Canadian or US stock options.



**Jay T. Mason**  
CFA, CFP

Jay Mason has 25+ years of progressive experience in HNW advisory and portfolio management roles at these Canadian investment management firms:

- Phillips, Hager & North Investment Management Ltd.
- ATB investment Management Inc.
- MD Management Ltd.

Fundserv Purchase Codes	Series F: FHC230
Fundserv Codes	Series F: FHC231
Inception (Strategy)*	January 1, 2020
Inception (Fund)*	April 1, 2016
Launch NAV (Strategy)*	10.00
Distribution Adjusted NAV	15.89
Liquidity	Monthly (Purchase T+2, Redemption T+10)
Fund Currency	CAD
Minimum Investment	1,000.00
Fund Category	North American Equity
Fund Structure	Trust

Management Fee	1%
Performance Fee	10% of profits over high-water mark
High Water Mark	Yes
Other	Fund Operating Cost
Trailer	Series F: No

#### Disclosures

All performance and risk statistics are based on monthly total returns of the lead Series of the fund in Canadian Dollars. All returns are time-weighted total returns of the F series, net of fees, and annualized for periods one year or greater. Standard Deviation and Downside Deviation are annualized measures of risk. The Sharpe Ratio and Sortino Ratio are risk adjusted measures of excess return. The risk-free rate used to calculate the Sharpe and Sortino Ratio's is 4.246% (10 Year T-Bill Yield on March 31 2025). Under Fund Fees section, all numbers are annualized, management fees are payable monthly, and performance fees are accrued monthly and payable annually.

\*This performance report does not show the full performance history of the fund. Rather, it shows the performance of the Series O fund since January 1, 2020, when it changed its name from "Oasis Canadian Growth++Income" to the "Oasis Growth Fund" and changed its investment strategy. The fund's NAV was reset to \$10 on this date. The strategy of the Series O fund changed from a Canadian growth and income balanced objective to the North American Growth objective described in this report. Series O of Fieldhouse Pro Funds Trust was previously Class B of Fieldhouse Pro Funds Inc. which had an inception date of April 1st, 2016. Class B of Fieldhouse Pro Funds Inc. converted to Series O of Fieldhouse Pro Funds Trust on January 1<sup>st</sup>, 2022. Historical fund performance for previous strategies is available upon request. The Fieldhouse Pro Funds Trust master offering memorandum and the Series O offering memorandum supplement contain additional information that should be considered by all investors, these documents are available upon request.

The risk and return profile of this fund is not suitable for all investors. You should seek professional advice that the fund fits your investment objectives and risk tolerance. The historical returns presented here are not an indication of future performance since fund performance can go up as well as down. Do not use this factsheet as the sole means to decide how to invest. There are many important factors to consider, and you should seek professional advice that can assess your personal circumstances and risk appetite. This factsheet is not a solicitation for investment.