

Enhanced Pension Plus Fund

Fieldhouse Pro Funds Trust

Fund Fact Sheet | Class F | September 30, 2025

FundServ Code: FHC610

Investment Strategy

The Enhanced Pension Plus Fund targets consistent risk-adjusted returns that outperform the typical 60/40 balanced portfolio. This fund is a core portfolio holding that blends a tactical balanced approach with pension-style diversification and alternative assets to target stability and enhanced returns.

Return History [†]		Risk Information [†]	
1-Year	10.5%	Risk Rating	Medium
3-Year	10.3%	Standard Deviation	8.8%
5-Year	10.4%	Best Month	7.0%
Since Inception [†]	8.7%	Up Months	66%

Growth of \$10,000 Invested Since Inception[†]



Monthly Returns (%)[†]

Year/Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019		0.1	0.1	1.9	-2.2	1.9	0.7	-0.8	0.6	0.5	1.2	0.9	4.7
2020	0.1	-2.4	-8.4	3.1	2.5	1.2	2.7	2.3	0.6	-0.6	5.1	4.7	10.6
2021	1.9	4.7	4.1	1.8	1.6	1.7	1.2	1.2	-0.5	2.6	-1.1	4.4	26.0
2022	-1.3	-0.5	2.2	-2.2	-1.4	-6.9	4.6	-1.7	-4.1	-0.6	5.8	-3.1	-9.5
2023	7.0	-0.6	0.3	0.3	-2.4	1.5	0.9	-0.8	-3.6	-0.7	4.6	2.0	8.4
2024	1.4	1.6	0.4	-0.5	1.7	0.5	2.5	0.4	1.7	-0.7	2.0	-1.4	9.9
2025	2.3	-1.0	-0.5	-1.1	3.4	2.5	0.8	2.1	1.8				10.6

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Fund Details

Fund Type	Mutual Fund Trust	Current NAV	\$17.40
FundServ Code	FHC610	Fund Currency	CAD
Fund Inception[†]	February 2019	Minimum Investment	\$500
Liquidity	Monthly (T+10 Settlement)	Management Fee	1.00%
Fund Administrator	SGGG Fund Services Inc.	Incentive Fee	10.00%
Fund Auditor	Doane Grant Thornton LLP	Trailer Fee	No

About the Strategy

We partner with carefully selected third-party specialist managers and allocate strategically across asset classes providing exposure to uncorrelated traditional and alternative investments.

The investment strategy offers a tactically balanced asset allocation. A team of curated pension managers have been engaged to provide domestic/global equity and fixed income exposure. In Addition, the EPP will incorporate pension style asset classes selection in the investment universe of alternative assets to create a portfolio stability and enhance returns. The EPP's alternative asset mix focuses on 1) alternative debt strategies; 2) private equity; 3) global hedge strategies; 4) real assets, including commodities, real estate and infrastructure.

About the Manager

John Kason
CIM®, CFP®,
FCSI®

John Kason is a Chartered Investment Manager and Certified Financial Planner who for 20 years has been an investment advisor for high-net-worth families and business owners. John uses a well-defined process to build customized portfolio solutions that target income, diversification and consistency with lower volatility. John brings the experience of both financial planning, extensive capital market participation and business development.

Disclosures

[†]All performance and risk statistics are based on monthly total returns of the Fieldhouse Pro Funds Trust – Series P Enhanced Pension Plus Fund in Canadian Dollars since inception on February 1st, 2019. All returns are time-weighted total returns of the F class, net of fees, and annualized for periods one year or greater. The rate of return and growth of \$10,000 is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the investment fund. The Sharpe Ratio and Sortino Ratio are risk adjusted measures of excess return.

Fieldhouse Capital Management Inc. is the Investment Fund Manager, Portfolio Manager and trustee of Fieldhouse Pro Funds Trust Advisor Series funds. Fieldhouse Pro Funds Trust funds are subject to management fees, trailing commissions, incentive fees and administration fees. For detailed information on fees see the Fieldhouse Pro Funds Trust offering memorandum and the Series P offering memorandum supplement or the term sheets. Under Fund Details, all fee numbers are annualized, management fees are payable monthly, and performance fees are accrued monthly and payable annually.

Series P of Fieldhouse Pro Funds Trust was previously Class P of Fieldhouse Pro Funds Inc. Class P of Fieldhouse Pro Funds Inc. Fieldhouse Pro Funds Inc. converted to Fieldhouse Pro Funds Trust on January 1st, 2022. The Fieldhouse Pro Funds Trust offering memorandum and the Series P offering memorandum supplement contain additional information that should be considered by all investors prior to investing.

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.