

Fieldhouse Pro Funds Trust

Global Managed Futures Fund

December 31, 2024

Investment Objective & Strategy

To achieve above average risk adjusted returns through a portfolio of exchange traded futures, forwards, and options representative of commodity and financial markets at the discretion of the portfolio manager. The fund's return profile is designed to exceed traditional equity or fixed income returns and add unique diversification to traditional well-balanced investment portfolios.

The foundation of the Portfolio Manager's investment strategy provides for the deployment of long and or short positions in a portfolio of commodity and financial markets with exchange traded futures, options, forwards, and the respective cash markets thereof. The portfolio manager uses a combination of fundamental and technical factors assisted by a suite of custom proprietary algorithms designed to participate in both bull and bear market environments and trading ranges thereof. The proprietary algorithms are designed to benefit from perceived investor bias by way of pattern recognition relationships in an array of serial compressions.

Periodic Returns %*

3M	6M	1Y	Since Inception
0.5	3.2	14.3	12.3

Monthly Returns %*

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023							3.1	-4.9	-6.9	2.8	6.2	4.4	4.1
2024	3.2	-0.6	1.7	4.0	2.0	0.1	1.2	-0.4	2.0	-1.4	2.4	-0.5	14.3

Performance Chart* – Net Asset Value Per Unit



Risk Statistics

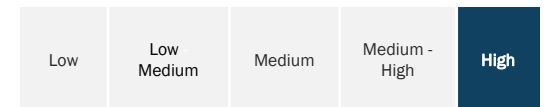
Standard Deviation	Downside Deviation	Sharpe Ratio	Sortino Ratio	Best Month	Worst Month	Up Months	Max Drawdown	Max Drawdown Duration
11.1%	9.6%	0.69	0.80	6.2%	-6.9%	71%	-11.5%	2 (2) **

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

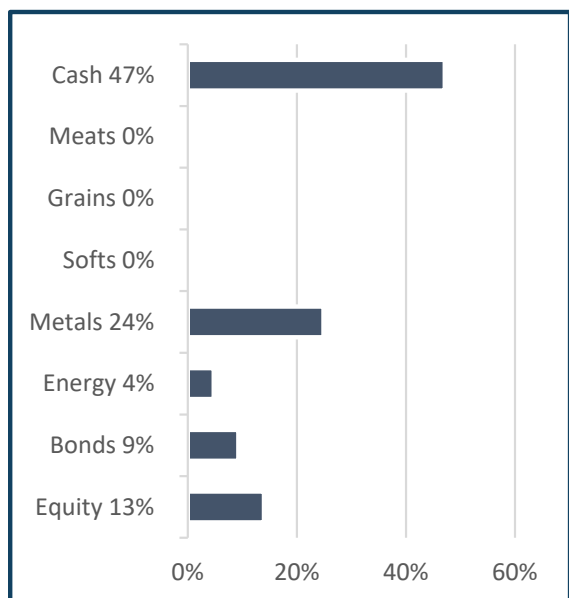
Fund Details

Fundserv Purchase Codes	Series F: FHC430
Fundserv Codes	Series F: FHC431
Inception (Strategy)*	July 1, 2023
Inception (Fund)*	April 1, 2016
Launch NAV (Strategy)*	10.00
Distribution Adjusted NAV	11.89
Liquidity	Monthly (Purchase T+2, Redemption T+10)
Fund Currency	CAD
Minimum Investment	5,000.00
Fund Category	Managed Futures
Fund Structure	Trust

Risk Rating



Asset Class Allocation



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About Us

Doug Sereda, is Fieldhouse's Chief Investment Strategist and a Senior Portfolio Manager with 40 years of investment industry experience. As President and principal founder of Fieldhouse, Doug provides the vision, leadership, and expertise to build and manage this unique alternative asset management company. He specializes in automated trading program development and implementation, emphasizing absolute return, hedge, and overlay solutions.

Investment Team



Douglas Sereda, FCSI®
 Portfolio Manager

Fund Fees

Management Fee	Series F: 1%
Performance Fee	10% of profits
Hurdle Rate	None
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 since the fund's inception. 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 4.573% (10 Year T-Bill Yield on December 31 2024). Under fund fees section, all numbers are annualized, management fees are payable monthly, and performance fees are accrued monthly and payable annually.

Series C of Fieldhouse Pro Funds Trust was previously Class C of Fieldhouse Pro Funds Inc. which had an inception date of February 1st, 2016. Class c of Fieldhouse Pro Funds Inc. converted to Series C of Fieldhouse Pro Funds Trust on January 1st, 2022. The current strategy of the fund started on July 1st, 2023. The Fieldhouse Pro Funds Trust master offering memorandum and the Series C 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.