

Fieldhouse Pro Funds Trust

Enhanced Pension Plus Fund

December 31, 2024

Investment Objective & Strategy

The Enhanced Pension Plus Fund's (EPP) investment objective is to provide investors access to the attractive risk-adjusted returns and capital preservation strategies used by leading North American pensions and endowments funds. The EPP will 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.

Periodic Returns %

3M	6M	1Y	3Y	5Y	Since Inception*
-0.1	4.5	9.9	2.5	8.5	8.0

Monthly Returns %

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	-2.5	-8.4	3.1	2.5	1.2	2.6	2.2	0.6	-0.7	5.1	4.7	10.5
2021	1.9	4.6	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	-1.6	-4.1	-0.6	5.7	-3.1	-9.6
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	8.3
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

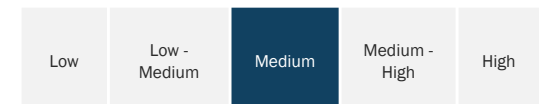
Performance Chart – Net Asset Value Per Unit



Fund Details

Fundserv Purchase Codes	Series F: FHC610
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Inception	Feb 1, 2019
Launch NAV	10.00
Distribution Adjusted NAV	15.75
Liquidity	Monthly (Purchase T+2, Redemption T+10)
Fund Currency	CAD
Minimum Investment	1,000.00
Category	Alternative Multi-Strategy
Fund Structure	Trust
Benchmark	None

Risk Rating



Asset Class Allocation



- Large Cap Equity 41%
- Small Cap Equity 9%
- Inv. Grade Debt 6%
- Private Debt 12%
- Managed Futures 7%
- MBS 5%
- Real Estate 5%
- Infrastructure 5%
- Preferred Equity 5%

Risk Statistics

Standard Deviation	Downside Deviation	Sharpe Ratio	Sortino Ratio	Best Month	Worst Month	Up Months	Max Drawdown	Max Drawdown Duration
9.1%	7.0%	0.39	0.51	7.0%	-8.4%	66%	-12.0%	7 (16)**

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

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About The Manager

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. He has proven his dedication to both clients and the craft over 2 decades of uncharted market territory.

John and his family share a passion for international travel and community development; this global perspective and point of view is incorporated into his management style.

Portfolio Manager



John Kason, CIM®, CFP®, FCSI®

Fund Fees

Management Fee	Series F: 1%
Performance Fee	10% Annually for net new high performance.
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 P of Fieldhouse Pro Funds Trust was previously Class P of Fieldhouse Pro Funds Inc. which had an inception date of February 1st, 2019. Class P of Fieldhouse Pro Funds Inc. converted to Series P of Fieldhouse Pro Funds Trust on January 1st, 2022. The Fieldhouse Pro Funds Trust master offering memorandum and the Series P 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.