Raintree
WEALTH MANAGEMENT

Core Fixed Income

FUND

KEY FEATURES

INCOME-FOCUSED
Aims to provide **consistent monthly distributions**.

TOTAL RETURN POTENTIAL
Seeks a **4-7% targeted long-term total return** primarily through income.

MANAGE RISK
Designed to align with benchmark volatility while seeking improved **risk-adjusted returns.**

DAILY LIQUIDITY
Provides transparency and **accessibility** for investors.

A Foundational Holding Seeking Stability and Income

The **Raintree Core Fixed Income Fund** is designed to offer investors broad access to high-quality fixed-income opportunities while **prioritizing income generation and capital preservation**. Tailored for those seeking stability and attractive risk-adjusted returns, the fund employs a disciplined risk management approach to help safeguard investments.

By blending public fixed-income investments with the potential for active returns beyond its benchmark, the fund aims to enhance investor outcomes without introducing unnecessary volatility. It provides a balanced strategy focused on **stability, diversification, and consistent income generation.**

With its strategic emphasis on both **income and risk management**, the Core Fixed Income Fund serves as a strong foundation for investors looking to preserve capital, generate reliable income, and navigate market fluctuations with confidence.

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ALLOCATION RANGES

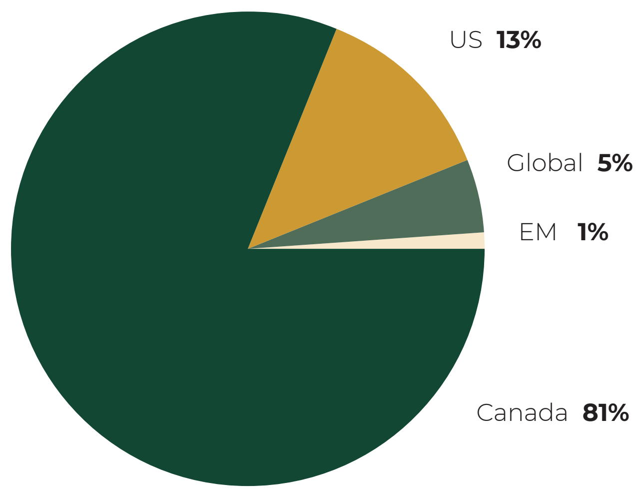
70% - Public Fixed Income - 95%

0% - Tactical Strategies - 25%

0% - Cash - 10%

0% - Private Credit- 15%

GEOGRAPHIC BREAKDOWN



ESTIMATED CURRENCY EXPOSURE	
CAN:	85%
USD:	15%

FUND PERFORMANCE - AS OF APRIL 01 2025

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2025				-1.43	0.83	0.59							-0.07

FUND DETAILS

Fund Type:	Mutual Fund Trust
Investment Objectives:	Income
Targeted Total Return:	4-7% per annum
Targeted Distributions:	3% Per Annum, paid Quarterly
NAV Updates:	Daily

CURRENT HOLDINGS

FGP Short Term Bond Fund	iShares Core Canadian Universe Bond (XBB)	Blackstone Private Credit Fund
FGP Core+ Bond Fund	iShares Core MSCI Canadian Quality Dividend (XDIV)	Carlyle Tactical Private Credit Access Fund
FGP Corp+ Bond Fund	Morgan Stanley NewHaven Private Credit Fund	AGF SAF Private Credit
FGP Preferred Share Bond Fund	Orchard Global Chapelgate Credit Fund	Wealhouse Amplus Credit Income Fund
FGP Long-Term Bond Fund		Amplus Credit Income Fund