Raintree
WEALTH MANAGEMENT

Enhanced Yield

FUND

KEY FEATURES

ENHANCED YIELD POTENTIAL

Targets **an 8% yield per annum,** for those seeking higher income potential than traditional fixed income strategies.

DIVERSIFIED CREDIT EXPOSURE

Invests across **liquid & private credit** along with **alternative income strategies** to balance income and risk.

INCOME-FIRST APPROACH

Distributions primarily come from **income and return of capital**, offering investors a predictable and tax-efficient yield.

FLEXIBLE DISTRIBUTIONS

Investors can choose between **cash payouts or a dividend reinvestment plan (DRIP)** with **monthly distributions.**

Maximizing Income Potential with a Diversified Credit Strategy

The **Raintree Enhanced Yield Fund** is designed for investors **seeking higher yields** than traditional fixed-income investments. By integrating public and private credit securities, the fund aims to enhance income generation while maintaining a strong focus on capital preservation and risk adjusted returns.

With exposure to **liquid credit, private credit, and alternative income strategies**, the fund is structured to provide steady cash flow and income-focused returns, making it a potentially valuable addition to an income-oriented portfolio. Its **distributions primarily consist of income and return of capital**.

By leveraging a dynamic blend of public and private credit strategies, the Enhanced Yield Fund seeks to maximize income potential while maintaining **disciplined risk management**—making it an excellent choice for investors focused on consistent cash flow and long-term income stability.

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ALLOCATION RANGES

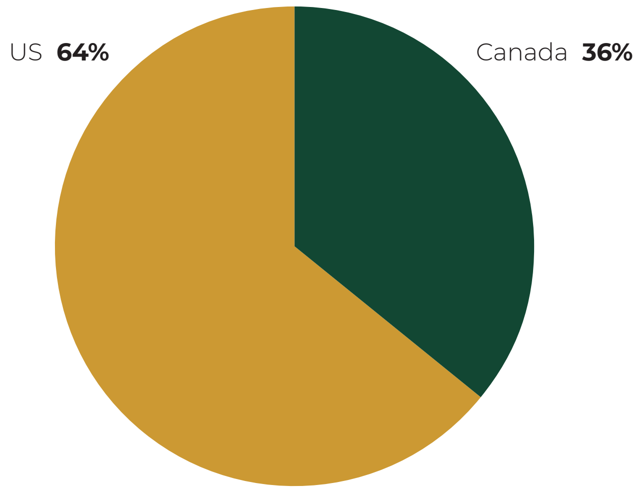
0% - Liquid Credit - 30%

0% - Alternative Income - 30%

0% - Private Credit - 50%

0% - Cash - 10%

GEOGRAPHIC BREAKDOWN



ESTIMATED CURRENCY EXPOSURE	
CAN:	**73%**
USD:	**27%**

FUND PERFORMANCE - AS OF APRIL 01 2025

YEAR	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	ANNUAL
2025				-0.45	1.09	1.13							**1.78**

FUND DETAILS

Fund Type:	Mutual Fund Trust
Investment Objectives:	Income 1st and Growth 2nd
Targeted Yield:	8% per annum
Distribution Frequency:	Monthly (DRIP or Cash)
NAV Updates:	Monthly

TARGETED HOLDINGS:

- iShares Canadian Hybrid Corporate Bond Index ETF (XHB)
- iShares High Yield Corporate Bond ETF (HYG)
- iShares Core MSCI Canadian Quality Div Index ETF (XDIV)
- Hamilton Maximizer Funds
- iShares Core S&P/TSX Composite High Dividend Index ETF (XEI)
- Invesco Income Advantage Funds*
- Blue Owl Credit Income Trust
- Blackstone Private Credit Fund
- AGF SAF Private Credit
- Morgan Stanley – North Haven Private Income
- Accelerate Diversified Credit Fund
- Amur Mortgage Investment Corporation
- Carlyle Tactical Private Credit Fund

**The fund utilizes a number of different Hamilton Maximizer Funds in any given month. Please send a request to Raintree Wealth Management for a full list of the holdings.*