

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

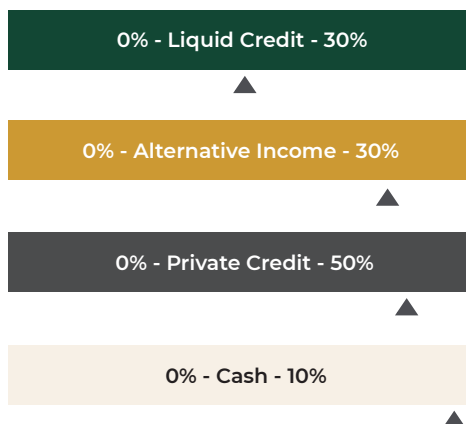
The **Raintree Enhanced Yield Fund** is designed for investors **seeking higher yields** than traditional fixed-income investments. By integrating public and private credit securities, the fund aims to enhance income generation while maintaining a strong focus on capital preservation and risk adjusted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

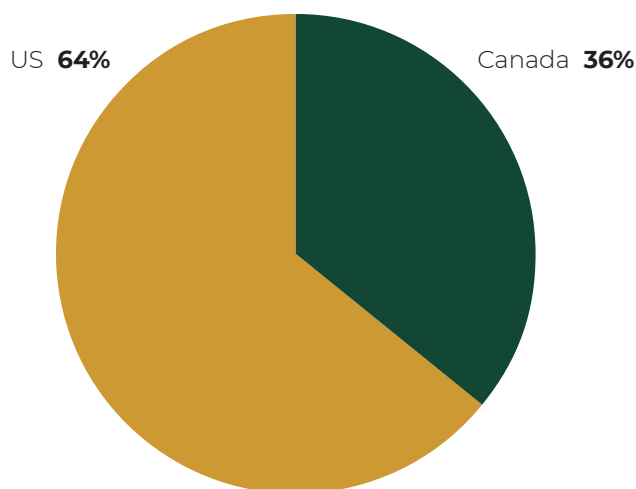
By leveraging a dynamic blend of public and private credit strategies, the Enhanced Yield Fund seeks to maximize income potential while maintaining **disciplined risk management**—making it an excellent choice for investors focused on consistent cash flow and long-term income stability.

Enhanced Yield FUND

ALLOCATION RANGES



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

*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.

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