



ActivEnergy Dividend Class

Fact Sheet

December 31, 2024

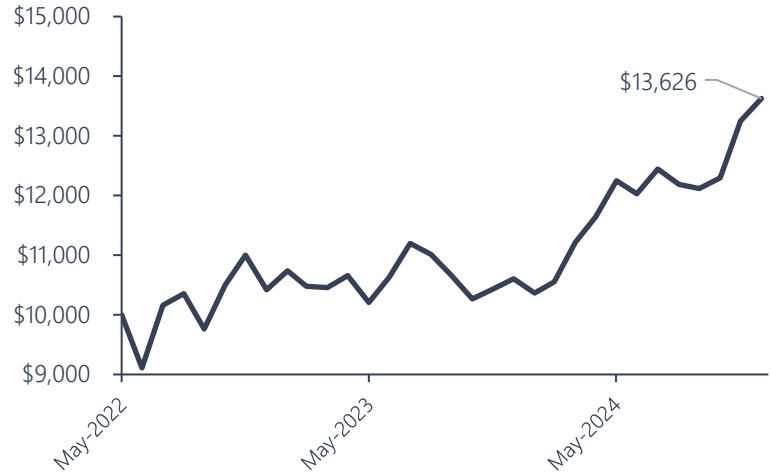


Investment Strategy

The Fund's objectives are to provide a stable level of income and maximize long-term total return. The Fund invests primarily in dividend-paying securities of global issuers that are making investments in, or derive a significant portion of their revenue or earnings from, products or services related to the energy sector.

Fund Codes	FE: MID265 / F Series: MID266
Minimum Investment	\$500 Initial, \$100 Additional
Yield	A: 3.4% F: 3.4%
Net Asset Value	\$1,000,968
Inception	A: N/A F: May 31, 2022
Distribution	\$0.035 (Monthly)
NAV per Share	A: \$12.29 F: \$12.29
Management Fee	A: 2.00% F: 1.00%
RSP Eligible	Yes
Advisor	Middlefield Capital Corporation
Risk Rating	High

Growth of \$10,000

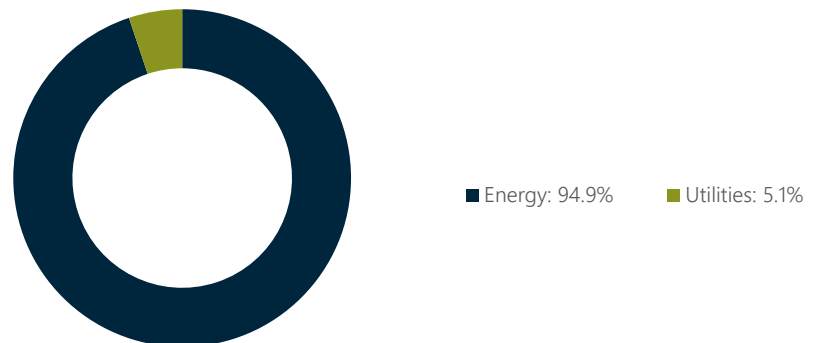


Historical Returns*

Annualized	1Y	3Y	5Y	10Y	SI
Series A	N/A	N/A	N/A	N/A	N/A
Series F	28.6%	-	-	-	12.7%

Calendar Year	2020	2021	2022	2023	2024
Series A	N/A	N/A	N/A	N/A	N/A
Series F	-	-	-	1.8%	28.6%

Sector Allocation



The rates of return depicted are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the fund or returns on investments in the fund. The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investments in Series F. Distributions are fixed rate distributions that may include both taxable income and return of capital.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit/share value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.

* Performance returns for Series A are not provided as the series has been in existence for less than one year.

Geographical Allocation

Canada	100.0%
United States	-
International	-

Top 10 Holdings

Name	Sector	%
Enerflex Ltd.	Energy	7.2%
NuVista Energy Ltd.	Energy	5.6%
Tamarack Valley Energy Ltd.	Energy	5.3%
TransAlta Corporation	Utilities	5.1%
Kelt Exploration Ltd.	Energy	4.8%
ARC Resources Ltd.	Energy	4.7%
Ensign Energy Services Inc.	Energy	4.5%
Advantage Energy Ltd.	Energy	4.5%
Parkland Corporation	Energy	4.3%
Topaz Energy Corp.	Energy	4.2%
Cumulative Weight		50.2%

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