BRIDGEHOUSE
ASSET MANAGERS

Brandes Investment Partners & Co.

FUND FACTS
GQG Partners Global Quality Equity Fund - Series AH
May 22, 2026

This document contains key information you should know about GQG Partners Global Quality Equity Fund (the "Fund"). You can find more detailed information in the Fund's simplified prospectus. Ask your representative for a copy, contact Brandes Investment Partners & Co., operating as Bridgehouse Asset Managers (Bridgehouse) at 1-888-861-9998 or inquiries@bridgehousecanada.com or visit www.bridgehousecanada.com

Before you invest in any fund, you should consider how it would work with your other investments and your tolerance for risk.

Quick facts

Fund code(s):	966
Date series started:	February 14, 2025
Total value of Fund on March 31, 2026:	$3,209.7 Million
Management expense ratio (MER) as at December 31, 2025:	2.27%
Fund manager:	Brandes Investment Partners & Co., operating as Bridgehouse Asset Managers
Portfolio manager:	Brandes Investment Partners & Co., operating as Bridgehouse Asset Managers
Portfolio sub-advisor:	GQG Partners LLC
Distributions:	Annual - December, if any; Automatically reinvested in additional units, unless cash distributions elected for non-registered accounts
Minimum investment:	$1,000 initial, $500 additional, $100 pre-authorized debit

What does the fund invest in?

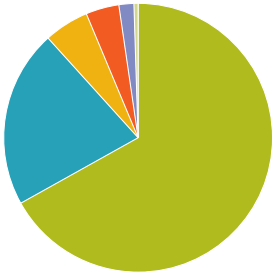
The investment objective of this Fund is to seek long term capital appreciation by investing primarily in the equity securities of issuers based around the globe.

The charts below give you a snapshot of the Fund's investments on March 31, 2026. The Fund's investments will change.

Top 10 investments (March 31, 2026)

1.	Philip Morris International Inc.	6.3%
2.	AT&T Inc.	4.3%
3.	Verizon Communications Inc.	4.2%
4.	TotalEnergies SE	3.9%
5.	American Electric Power Company, Inc.	3.9%
6.	Altria Group, Inc.	3.7%
7.	The Progressive Corporation	3.4%
8.	Johnson & Johnson	3.3%
9.	Enbridge Inc.	3.2%
10.	The Cigna Group	2.9%
The top 10 investments make up 39% of the Fund.		**39%**
Total number of investments:		**49**

Investment mix (March 31, 2026)



Region
- 66.9% North America
- 21.4% Europe
- 5.4% Asia
- 4.0% Latin America
- 1.8% Cash & Other Net Assets
- 0.5% Middle East

Sector
- 20.8% Consumer Staples
- 19.6% Energy
- 19.0% Utilities
- 16.9% Financials
- 11.3% Health Care
- 8.5% Communication Services
- 1.8% Cash & Other Net Assets
- 1.5% Industrials
- 0.7% Consumer Discretionary

How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility".

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Risk rating

Bridgehouse has rated the volatility of this Fund as **Medium**.

This rating is based on how much the fund's returns have changed from year to year. It doesn't tell you how volatile the fund will be in the future. The rating can change over time. A fund with a low risk rating can still lose money.

Low	Low to Medium	**Medium**	Medium to High	High

For more information about the risk rating and specific risks that can affect the Fund's returns, see the Risk section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund does not have any guarantees. You may not get back the amount of money you invest.

How has the fund performed?

This section tells you how Series AH units of the Fund have performed since inception. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

This section tells you how Series AH units of the Fund have performed in past calendar years. However, this information is not available because the Series has not completed a calendar year.

Best and worst 3-month returns

This section shows the best and worst returns for Series AH units of the Fund in a 3 month period. However, this information is not available because the Series has not yet completed a calendar year.

Average return

If you invested $1,000 in the Series AH units of this Fund on the day the Series was established it would be worth $945 as of March 31, 2026. This represents an annual compound rate of return of -4.9%.

Who is this fund for?

- This Fund is suitable for investors who are long-term investors and who wish to add the appreciation potential of global companies to their portfolio.
- The Hedged Series of units of the Fund is suitable if you wish to minimize exposure to fluctuations in foreign developed market currencies relative to the Canadian dollar.
- This Fund is not suitable as a short term investment or for an investor who cannot tolerate a medium degree of volatility.

A word about tax

In general, you'll have to pay income tax on any money you make on a fund. How much you pay depends on the tax laws where you live and whether or not you hold the Fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account, any fund distributions are included in your taxable income, whether you receive them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series AH units of the Fund. The fees and expenses - including any commissions - can vary among each series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

There is only one sales charge option when you buy this Series of units of this Fund.

Sales charge option	What you pay		How it works
	in per cent (%)	in dollars ($)	
Front-end sales charge	0% to 5% of the amount you purchase	$0 to $50 for each $1,000 investment	The sales charge is negotiable with your representative at the time of purchase. If you pay an initial sales charge, there is no fee for redemptions except that in certain circumstances, you may pay a short-term trading fee.

2. Fund expenses

You don't pay these expenses directly. They affect you because they reduce the Fund's returns. As of December 31, 2025, the Fund's expenses were 2.39% of its value. This equals $24 for every $1,000 invested.

	Annual rate (as a % of the fund's value)
Management expense ratio (MER) This is the total of the Fund's management fee (which includes the trailing commission) and operating expenses as at December 31, 2025. Bridgehouse Asset Managers waived some of the Fund's expenses. If we had not done so, the MER would have been higher.	2.27%
Trading expense ratio (TER) These are the Fund's trading costs.	0.12%
Fund expenses	**2.39%**

More about the trailing commission
The trailing commission is an on-going commission. It is paid for as long as you own the Fund. It is for the services and/or advice that your representative and/or their firm provide to you.

Bridgehouse pays the trailing commission to your representative's firm. It is paid from the Fund's management fee and is based on the daily average value of your investment.

The trailing commission is 1.00% or $10.00 per $1,000 investment each year.

3. Other fees

You may have to pay other fees when you buy, hold, sell or switch units of the Fund.

Fee	What you pay
NSF Cheque Fee	A fee of $25 may be charged on NSF cheques.
Short-term Trading Fee	Bridgehouse reserves the right to charge a short-term trading fee of up to 5% of the NAV of any units you sell or switch within 30 days of purchase in addition to any switch or redemption fees that may apply in order to deter inappropriate and excessive short-term trading that is harmful to the Fund.
Switch Fees	A maximum of 2% of the amount being switched may be charged and paid to your representative's firm to provide compensation for the time, advice and processing costs involved in a switch. All switch fees are negotiable with your representative.
Wire Transfer Fee	A fee of $25 may be charged if you request a wire transfer.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document, or
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form, Fund Facts document or financial statements contain a misrepresentation. You must act within the time limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Bridgehouse Asset Managers or your representative for the Fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the Fund's legal documents.

*Bridgehouse Asset Managers
6 Adelaide Street East, Suite 900
Toronto, Ontario
M5C 1H6
Telephone: 1.888.861.9998
inquiries@bridgehousecanada.com
www.bridgehousecanada.com

To learn more about investing in mutual funds, see the brochure **Understanding mutual funds**, which is available on the website of the Canadian Securities Administrators at www.securities-administrators.ca.

*Brandes Investment Partners & Co., operating as Bridgehouse Asset Managers®.

*Brandes Investment Partners & Co., operating as Bridgehouse Asset Managers®.