



Brandes GQG Lazard Nuveen Sionna T.Rowe Price

QUICK REFERENCE GUIDE

SEPTEMBER 2023

BRANDES
INVESTMENT PARTNERS

GQG
PARTNERS

LAZARD
ASSET MANAGEMENT

nuveen
A TIAA Company

Sionna ~
Investment Managers®

T.Rowe Price 

BRANDES QUICK REFERENCE

FUNDSERV MANAGEMENT COMPANY CODE: BIP

FUND	RISK	SERIES	FUND NUMBER		MANAGEMENT EXPENSE RATIO (%) ¹	TOTAL COST (%) FUND ACCOUNT >\$100K ²	TOTAL COST (%) FUND ACCOUNT >\$500K ²	TOTAL COST (%) FUND ACCOUNT >\$1MM ²
			C\$	US\$				
BRANDES CANADIAN EQUITY FUND	MEDIUM	F	521	-	1.24	1.20	1.15	1.10
		A	121	-	2.33	2.20	2.15	2.10
BRANDES CANADIAN MONEY MARKET FUND	LOW	F	501	-	1.13	1.13	1.13	1.13
		A	101	-	1.39	1.39	1.39	1.39
BRANDES CORPORATE FOCUS BOND FUND (HEDGED)	LOW TO MEDIUM	FH	512	-	1.03	0.75	0.70	0.65
		AH	112	-	1.58	1.25	1.20	1.15
BRANDES CORPORATE FOCUS BOND FUND (UNHEDGED)	LOW TO MEDIUM	F	511	513	0.92	0.70	0.65	0.60
		A	111	113	1.53	1.20	1.15	1.10
BRANDES EMERGING MARKETS VALUE FUND	MEDIUM TO HIGH	F	571	573	1.61	1.20	1.15	1.10
		A	171	173	2.69	2.19	2.14	2.09
BRANDES GLOBAL EQUITY FUND (HEDGED)	MEDIUM	FH	359	-	1.15	1.15	1.15	1.15
		AH	350	-	2.15	2.15	2.15	2.15
BRANDES GLOBAL EQUITY FUND (UNHEDGED)	MEDIUM	F	551	553	1.05	1.05	1.05	1.05
		A	151	153	2.15	2.15	2.15	2.15
BRANDES GLOBAL OPPORTUNITIES FUND	MEDIUM	F	502	504	1.37	1.20	1.15	1.10
		A	114	116	2.46	2.20	2.15	2.10
BRANDES GLOBAL SMALL CAP EQUITY FUND	MEDIUM	F	552	554	1.57	1.20	1.15	1.10
		A	152	154	2.67	2.17	2.12	2.07
BRANDES INTERNATIONAL EQUITY FUND	MEDIUM	F	561	563	1.25	1.20	1.15	1.10
		A	161	163	2.33	2.20	2.15	2.10
BRANDES U.S. EQUITY FUND (HEDGED)	MEDIUM	FH	344	-	1.00	1.00	1.00	1.00
		AH	348	-	2.16	2.16	2.16	2.16
BRANDES U.S. EQUITY FUND (UNHEDGED)	MEDIUM	F	541	543	0.94	0.94	0.94	0.94
		A	141	143	2.07	2.07	2.07	2.07
BRIDGEHOUSE CANADIAN BOND FUND	LOW	F	295	-	0.59 ³	0.59	0.59	0.59
		A	195	-	1.09 ³	1.09	1.09	1.09

GQG PARTNERS QUICK REFERENCE

FUNDSERV MANAGEMENT COMPANY CODE: BIP

FUND	RISK	SERIES	FUND NUMBER		MANAGEMENT EXPENSE RATIO (%) ¹	TOTAL COST (%) FUND ACCOUNT >\$250K ²	TOTAL COST (%) FUND ACCOUNT >\$500K ²
			C\$	US\$			
GQG PARTNERS GLOBAL QUALITY EQUITY FUND	MEDIUM	F	771	777	1.11	0.96	0.91
		A	770	776	2.21	2.06	2.01
GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	MEDIUM	F	791	794	1.10	0.95	0.90
		A	790	793	2.24	2.09	2.04
GQG PARTNERS U.S. QUALITY EQUITY FUND	MEDIUM	F	783	786	0.97	0.82	0.77
		A	782	785	2.06	1.91	1.86

LAZARD QUICK REFERENCE

FUNDSEV MANAGEMENT COMPANY CODE: BIP

FUND	RISK	SERIES	FUND NUMBER		MANAGEMENT EXPENSE RATIO (%) ¹	TOTAL COST (%) FUND ACCOUNT >\$100K ²	TOTAL COST (%) FUND ACCOUNT >\$250K ²	TOTAL COST (%) FUND ACCOUNT >\$500K ²	TOTAL COST (%) FUND ACCOUNT >\$1MM ²
			C\$	US\$					
LAZARD GLOBAL BALANCED INCOME FUND	LOW TO MEDIUM	F	588	589	0.99	0.89	0.89	0.84	0.79
		A	185	187	2.15	1.90	1.90	1.85	1.80
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND (HEDGED) ^A	MEDIUM	FH	453	-	1.13	0.95	0.95	0.90	0.85
		AH	450	-	2.26	1.95	1.95	1.90	1.85
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND (UNHEDGED) ^A	MEDIUM	F	433	443	1.07	0.90	0.90	0.85	0.80
		A	430	440	2.19	1.90	1.90	1.85	1.80
LAZARD GLOBAL COMPOUNDERS FUND (HEDGED)	MEDIUM	FH	463	-	1.12	0.95	0.82	0.82	0.82
		AH	498	-	2.14	1.89	1.89	1.84	1.79
LAZARD GLOBAL COMPOUNDERS FUND (UNHEDGED)	MEDIUM	F	462	471	1.05	0.90	0.75	0.75	0.75
		A	460	470	2.13	1.88	1.88	1.83	1.78
LAZARD INTERNATIONAL COMPOUNDERS FUND	MEDIUM	F	762	763	1.03	0.88	0.88	0.83	0.78
		A	760	759	2.09	1.84	1.84	1.79	1.74

^A On May 22, 2020, the Fund acquired assets from a Bridgehouse Fund in a material merger.

NUVEEN QUICK REFERENCE

FUNDSEV MANAGEMENT COMPANY CODE: BIP

FUND	RISK	SERIES	FUND NUMBER		MANAGEMENT EXPENSE RATIO (%) ¹
			C\$	US\$	
NUVEEN GLOBAL GREEN BOND FUND (HEDGED) ^B	LOW	FH	307	-	0.85 ⁴
		AH	306	-	1.41 ⁴
NUVEEN GLOBAL GREEN BOND FUND (UNHEDGED) ^B	LOW	F	301	304	0.85 ⁴
		A	300	303	1.41 ⁴

^B Inception Date: September 11, 2023.

SIONNA QUICK REFERENCE

FUNDSEV MANAGEMENT COMPANY CODE: BIP

FUND	RISK	SERIES	FUND NUMBER		MANAGEMENT EXPENSE RATIO (%) ¹	TOTAL COST (%) FUND ACCOUNT >\$100K ²	TOTAL COST (%) FUND ACCOUNT >\$500K ²	TOTAL COST (%) FUND ACCOUNT >\$1MM ²
			C\$	US\$				
SIONNA STRATEGIC INCOME FUND ^C	LOW TO MEDIUM	F	531	-	1.14	0.79	0.74	0.69
		A	131	-	2.29	1.80	1.75	1.70
SIONNA CANADIAN EQUITY FUND ^D	MEDIUM	F	581	-	1.12	0.92	0.87	0.82
		A	181	-	2.27	1.95	1.90	1.85
SIONNA OPPORTUNITIES FUND	MEDIUM	F	565	-	1.29	1.10	1.05	1.00
		A	165	-	2.39	2.10	2.05	2.00

^C On May 3, 2019, the Fund acquired assets from three Bridgehouse Funds in a material merger.

^D On January 27, 2023, the Fund acquired assets from another Bridgehouse Fund in a merger.

T. ROWE PRICE QUICK REFERENCE

FUNDSERV MANAGEMENT COMPANY CODE: BIP

FUND	RISK	SERIES	FUND NUMBER		MANAGEMENT EXPENSE RATIO (%) ¹	TOTAL COST (%) FUND ACCOUNT >\$100K ²	TOTAL COST (%) FUND ACCOUNT >\$250K ²	TOTAL COST (%) FUND ACCOUNT >\$500K ²
			C\$	US\$				
T. ROWE PRICE GLOBAL ALLOCATION FUND ^E †	LOW TO MEDIUM	F	516	-	1.02 ⁵	0.97	0.87	0.82
		A	106	-	2.13 ⁵	2.08	1.98	1.93

^E On January 27, 2023, the Fund acquired assets from three Bridgehouse Funds in a merger. Effective January 30, 2023, the name of the Fund, the Fund's portfolio sub-advisor, and the Fund's investment objective and strategies were changed.

† Effective January 30, 2023, the management fees were reduced for T. Rowe Price Global Allocation Fund (formerly Morningstar Balanced Portfolio).

SERIES

- Series A units are available to all retail investors
- Series F units are available to investors who participate in a fee-based program through their dealer and whose dealer has signed an agreement with Bridgehouse
- Series H units are currency hedged

Important: Effective June 1, 2022, Series A units are only available through the Front-End Sales Charge option. Also effective June 1, 2022, neither the Deferred Sales Charge (DSC) Option nor the Low Load (LL) Option are available to new purchases. Investors who purchased securities under the DSC Option or the LL Option may continue to hold such securities and the applicable redemption schedule will continue to apply.

¹ Management expense ratio ("MER") as published in the Interim Management Report of Fund Performance as at June 30, 2023. MER is based on unaudited actual expenses for the period January 1 to June 30, 2023 and expressed on an annualized basis, unless specified otherwise.

² Management fee rebates ("MFRs"), also referred to as management fee distributions, are available to eligible investors whose Fund Account balance exceeds the prescribed threshold. Fund holdings used to determine Fund Account balance and eligibility for MFRs may vary by Fund. MFR is an estimate based on the June 30, 2023 annualized MER. Actual MFR may differ to achieve Total Cost as stated. MER minus MFR equals Total Cost. Management fee distributions are paid by the applicable series of the Fund and are inclusive of either GST, GST and QST, or HST.

³ The Manager has waived a portion of the management fee and may cease to waive such fee at any time without notice to securityholders.

⁴ Estimated MER is provided for the Nuveen Global Green Bond Fund with the inception date of September 11, 2023.

⁵ Adjusted MER is provided for Funds with management fee reductions in calendar year 2023 and represent our best estimates of the actual MER for 2023. Adjusted MER may differ from MER published in the Interim Management Report of Fund Performance as at June 30, 2023.

Brandes Investment Partners & Co. (BIPCo), operating as Bridgehouse Asset Managers® (Bridgehouse), is the manager of the Bridgehouse Funds. Bridgehouse has hired Brandes Investment Partners, L.P., GQG Partners LLC, Lazard Asset Management (Canada), Inc., Nuveen Asset Management, LLC, Sionna Investment Managers Inc., T. Rowe Price (Canada), Inc. and TD Asset Management Inc. as portfolio sub-advisors in respect of certain of the Bridgehouse Funds. BIPCo and BIPLP are affiliates. Units of the Bridgehouse Funds are available through registered dealers only and are not available through Bridgehouse. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated. This material has been provided by Bridgehouse and is for informational purposes only. It should not be construed as a recommendation to buy or sell. Published September 11, 2023.



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