BRIDGEHOUSE
INDEPENDENT PLATFORM

Brandes GQG Lazard Nuveen Sionna T. Rowe Price

QUICK REFERENCE GUIDE

AUGUST 2026

BRANDES
INVESTMENT PARTNERS

GQG
PARTNERS

LAZARD
ASSET MANAGEMENT

nuveen
A TIAA Company

Sionna
Investment Managers®

T.RowePrice

BRIDGEHOUSE
ASSET MANAGERS

BRANDES QUICK REFERENCE

FUNDSERV MANAGEMENT COMPANY CODE: BIP

FUND	RISK	SERIES	FUND NUMBER C$	FUND NUMBER US$	MANAGEMENT EXPENSE RATIO (%)[1]	TOTAL COST (%) FUND ACCOUNT >$100K[2]	TOTAL COST (%) FUND ACCOUNT >$500K[2]	TOTAL COST (%) FUND ACCOUNT >$1MM[2]
BRANDES CANADIAN EQUITY FUND	MEDIUM	F	521	-	1.13	1.13	1.08	1.03
		A	121	-	2.25	2.15	2.10	2.05
BRANDES CORPORATE FOCUS BOND FUND (HEDGED)	LOW TO MEDIUM	FH	512	-	0.74	0.74	0.69	0.64
		AH	112	-	1.29	1.19	1.14	1.09
BRANDES CORPORATE FOCUS BOND FUND (UNHEDGED)	LOW TO MEDIUM	F	511	513	0.65	0.65	0.60	0.55
		A	111	113	1.26	1.16	1.11	1.06
BRANDES EMERGING MARKETS VALUE FUND	MEDIUM TO HIGH	F	571	573	1.30	1.15	1.10	1.05
		A	171	173	2.41	2.11	2.06	2.01
BRANDES GLOBAL EQUITY FUND (HEDGED)	MEDIUM	FH	359	-	1.10	1.10	1.10	1.10
		AH	350	-	2.14	2.14	2.14	2.14
BRANDES GLOBAL EQUITY FUND (UNHEDGED)	MEDIUM	F	551	553	0.99	0.99	0.99	0.99
		A	151	153	2.09	2.09	2.09	2.09
BRANDES GLOBAL OPPORTUNITIES FUND	MEDIUM	F	502	504	1.30	1.15	1.10	1.05
		A	114	116	2.40	2.15	2.10	2.05
BRANDES GLOBAL SMALL CAP EQUITY FUND	MEDIUM	F	552	554	1.50	1.15	1.10	1.05
		A	152	154	2.61	2.11	2.06	2.01
BRANDES INTERNATIONAL EQUITY FUND	MEDIUM	F	561	563	1.09	1.09	1.09	1.04
		A	161	163	2.19	2.14	2.09	2.04
BRANDES U.S. EQUITY FUND (HEDGED)	MEDIUM	FH	344	-	0.99	0.99	0.99	0.99
		AH	348	-	2.10	2.10	2.10	2.10
BRANDES U.S. EQUITY FUND (UNHEDGED)	MEDIUM	F	541	543	0.91	0.91	0.91	0.91
		A	141	143	2.03	2.03	2.03	2.03

GQG PARTNERS QUICK REFERENCE

FUNDSERV MANAGEMENT COMPANY CODE: BIP

FUND	RISK	SERIES	FUND NUMBER C$	FUND NUMBER US$	MANAGEMENT EXPENSE RATIO (%)[1]	TOTAL COST (%) FUND ACCOUNT >$250K[2]	TOTAL COST (%) FUND ACCOUNT >$500K[2]
GQG PARTNERS EMERGING MARKETS QUALITY EQUITY FUND	MEDIUM TO HIGH	F	891	894	1.33	1.18	1.13
		A	890	893	2.46	2.31	2.26
GQG PARTNERS GLOBAL QUALITY EQUITY FUND (HEDGED)	MEDIUM	FH	967	-	1.18	1.03	0.98
		AH	966	-	2.27	2.12	2.07
GQG PARTNERS GLOBAL QUALITY EQUITY FUND (UNHEDGED)	MEDIUM	F	771	777	1.07	0.92	0.87
		F5	997	-	0.97	0.82	0.77
		A	770	776	2.18	2.03	1.98
GQG PARTNERS INTERNATIONAL QUALITY EQUITY FUND	MEDIUM	F	791	794	1.08	0.93	0.88
		A	790	793	2.19	2.04	1.99
GQG PARTNERS U.S. QUALITY EQUITY FUND (HEDGED)	MEDIUM	FH	969	-	1.03	0.88	0.83
		AH	968	-	2.18	2.03	1.98
GQG PARTNERS U.S. QUALITY EQUITY FUND (UNHEDGED)	MEDIUM	F	783	786	0.95	0.80	0.75
		A	782	785	2.06	1.91	1.86

BRIDGEHOUSE
ASSET MANAGERS

LAZARD QUICK REFERENCE

FUNDSERV MANAGEMENT COMPANY CODE: BIP

FUND	RISK	SERIES	FUND NUMBER C$	FUND NUMBER US$	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]
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND (HEDGED)[A]	MEDIUM	FH[3]	453	-	0.96	0.91	0.91	0.86	0.81
		AH[3]	450	-	2.10	1.95	1.95	1.90	1.85
LAZARD DEFENSIVE GLOBAL DIVIDEND FUND (UNHEDGED)[A]	MEDIUM	F[3]	433	443	0.89	0.84	0.84	0.79	0.74
		A[3]	430	440	2.02	1.87	1.87	1.82	1.77
LAZARD GLOBAL COMPOUNDERS FUND (HEDGED)	MEDIUM	FH	463	-	1.07	0.92	0.77	0.77	0.77
		AH	498	-	2.06	1.81	1.81	1.76	1.71
LAZARD GLOBAL COMPOUNDERS FUND (UNHEDGED)	MEDIUM	F	462	471	0.97	0.82	0.67	0.67	0.67
		A	460	470	2.06	1.81	1.81	1.76	1.71

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

NUVEEN QUICK REFERENCE

FUNDSERV MANAGEMENT COMPANY CODE: BIP

FUND	RISK	SERIES	FUND NUMBER C$	FUND NUMBER US$	MANAGEMENT EXPENSE RATIO (%)[1]
NUVEEN GLOBAL GREEN BOND FUND (HEDGED)	LOW	FH	307	-	0.86
		AH	306	-	1.43
NUVEEN GLOBAL GREEN BOND FUND (UNHEDGED)	LOW	F	301	304	0.86
		A	300	303	1.38

SIONNA QUICK REFERENCE

FUNDSERV MANAGEMENT COMPANY CODE: BIP

FUND	RISK	SERIES	FUND NUMBER C$	FUND NUMBER US$	MANAGEMENT EXPENSE RATIO (%)[1]	TOTAL COST (%) FUND ACCOUNT >$100K[2]	TOTAL COST (%) FUND ACCOUNT >$500K[2]	TOTAL COST (%) FUND ACCOUNT >$1MM[2]
SIONNA CANADIAN EQUITY FUND	MEDIUM	F	581	-	1.04	0.84	0.79	0.74
		A	181	-	2.16	1.86	1.81	1.76
SIONNA OPPORTUNITIES FUND	MEDIUM	F	565	-	1.19	1.04	0.99	0.94
		A	165	-	2.31	2.06	2.01	1.96

T. ROWE PRICE QUICK REFERENCE

FUNDSERV MANAGEMENT COMPANY CODE: BIP

FUND	RISK	SERIES	FUND NUMBER C$	FUND NUMBER US$	MANAGEMENT EXPENSE RATIO (%)[1]	TOTAL COST (%) FUND ACCOUNT >$100K[2]	TOTAL COST (%) FUND ACCOUNT >$250K[2]	TOTAL COST (%) FUND ACCOUNT >$500K[2]
T. ROWE PRICE GLOBAL ALLOCATION FUND[B]	LOW TO MEDIUM	F	516	-	1.02	0.97	0.87	0.82
		F5	998	-	1.02	0.97	0.87	0.82
		A	106	-	2.13	2.08	1.98	1.93
		A5[C,4]	996	-	2.12	2.07	1.97	1.92
T. ROWE PRICE U.S. BLUE CHIP GROWTH FUND (HEDGED)	MEDIUM	FH	946	-	1.02	1.02	1.02	1.02
		AH	945	-	2.15	2.15	2.15	2.15
T. ROWE PRICE U.S. BLUE CHIP GROWTH FUND (UNHEDGED)	MEDIUM	F	934	937	0.94	0.94	0.94	0.94
		A	933	936	2.05	2.05	2.05	2.05

[B] On May 22, 2026, the Fund acquired assets from a Bridgehouse Fund in a material merger.
[C] Inception date: February 20, 2026.

SERIES

- Series A and A5 units are available to all retail investors
- Series F and F5 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

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[1] Management expense ratio ("MER") as published in the Interim Management Report of Fund Performance as at June 30, 2026. MER is based on unaudited actual expenses for the period January 1 to June 30, 2026 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 December 31, 2025 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] Adjusted MER is provided for Funds or Series with management fee reductions in the 2026 calendar year and represent our best estimates of the actual MER for 2026. Adjusted MER may differ from MER published in the Interim Management Report of Fund Performance as at June 30, 2026.

[4] Estimated MER is provided for Funds or Series launched in the 2026 calendar year and represent our best estimates of the actual MER for 2026. Estimated MER may differ from MER published in the Interim Management Report of Fund Performance as at June 30, 2026.

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. and T. Rowe Price (Canada), 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 August 27, 2026.

BRIDGEHOUSE
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