PRIMEVEST CAPITAL

Primevestfund™

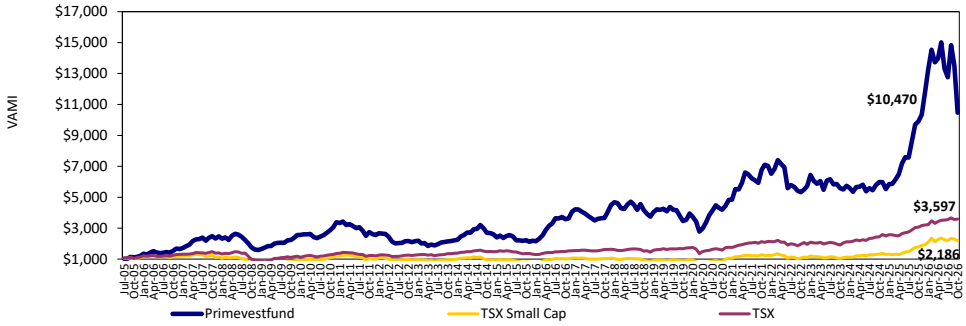
Performance Update

October 2026

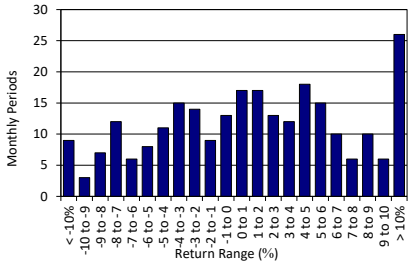
Investment Strategy:

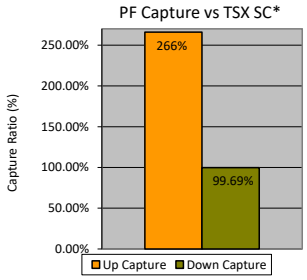
The Primevestfund™ has a broad mandate to make investments without conventional restrictions; therefore, the Fund is nimble enough to take advan tage of special situations. Although the focus historically has been on the Canadian small to mid capitalization market, the Fund can invest in a spectrum of companies encompassing junior mining to large cap merger arbitrage in any world market. It also has the ability to use short selling, and maintains flexibility to adjust the investment strategy to reflect the prevailing market conditions.

Net Fund Performance:



Distribution of Returns:

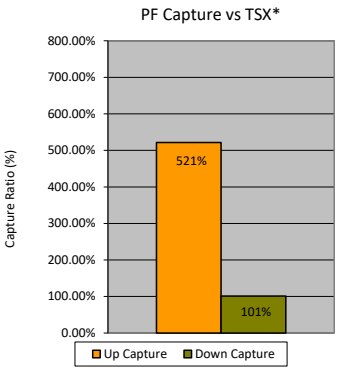




Base Currency:	CDN Dollar
Type:	Open-Ended
Structure:	Canadian
Management Fee:	2%(A) 1%(F)
Incentive Fee:	20%
NAV - A (ALC786):	$129.97
NAV - F (ALC787):	$60.71

Compounded Return	
2 Year	**32.20%**
3 Year	**23.26%**
7 Year	**17.11%**
10 Year	**11.32%**
Inception	**11.64%**

	Monthly*	**Annualized***
Compound ROR	0.92%	11.64%
Compound ROR - TSX SC	0.31%	3.75%
Compound ROR -TSX	0.50%	6.18%
Standard Deviation	6.62%	22.93%
Downside Standard Deviation	4.00%	13.85%
Sharpe (1.00%)	0.16	0.55
Sortino (0.00%)	0.29	0.99



*Since Inception of PF(July 2005)

Net Monthly Returns (%):

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2026	12.94%	9.27%	-5.61%	1.74%	7.56%	-11.31%	-4.17%	16.22%	-8.94%	-22.48%			**-11.12%**
2025	5.61%	0.46%	4.71%	5.44%	11.02%	5.63%	-0.34%	13.95%	12.43%	2.15%	4.37%	13.92%	**113.02%**
2024	-2.63%	-4.28%	5.71%	0.34%	2.34%	-7.35%	3.70%	-2.19%	5.88%	3.62%	-0.29%	-7.43%	**-3.72%**
2023	12.35%	-5.80%	-3.09%	2.95%	-9.48%	11.01%	1.35%	-5.36%	0.52%	-4.56%	-1.55%	4.34%	**0.29%**
2022	-7.23%	4.77%	8.27%	-3.31%	-3.17%	-19.36%	3.69%	-2.21%	-4.28%	-1.71%	3.05%	4.30%	**-18.54%**
2021	0.39%	14.19%	-0.55%	7.49%	11.52%	-1.95%	-3.77%	-2.09%	-2.71%	14.07%	4.89%	-0.88%	**45.67%**
2020	-5.46%	-7.86%	-18.99%	7.19%	12.73%	14.23%	8.09%	8.04%	-4.20%	-2.40%	6.09%	8.54%	**22.47%**
2019	7.68%	4.36%	-0.81%	1.78%	-3.79%	6.76%	-4.36%	-0.56%	-8.39%	-8.91%	1.82%	11.64%	**5.12%**
2018	3.82%	-1.29%	-7.17%	-0.84%	6.71%	4.12%	-4.53%	-7.21%	9.20%	-8.50%	-6.20%	-4.29%	**-16.74%**
2017	4.12%	-0.26%	-3.27%	-3.08%	-3.94%	-3.89%	-3.76%	2.98%	0.86%	0.68%	10.90%	10.85%	**11.19%**
2016	-1.55%	7.79%	9.13%	14.21%	9.19%	4.45%	10.34%	-0.12%	2.56%	-3.79%	1.13%	11.70%	**85.31%**
2015	-7.64%	4.74%	-5.99%	5.52%	2.08%	-3.55%	-10.30%	0.43%	-1.66%	1.74%	-4.60%	3.24%	**-16.11%**
2014	1.59%	9.31%	3.99%	6.56%	-0.54%	8.42%	0.75%	8.13%	-6.42%	-10.06%	-0.49%	-2.79%	**17.70%**
2013	1.65%	-8.10%	1.15%	-9.45%	5.03%	-2.78%	4.00%	5.90%	1.22%	2.03%	1.18%	2.03%	**2.58%**
2012	4.55%	-0.67%	-1.07%	-7.31%	-12.60%	-5.37%	1.31%	0.57%	5.12%	0.46%	-3.06%	2.90%	**-15.48%**
2011	-1.66%	2.93%	-6.66%	2.00%	-3.50%	-4.63%	2.04%	-7.22%	-11.83%	9.58%	-5.02%	-2.12%	**-24.59%**
2010	0.30%	1.51%	0.02%	0.78%	-7.39%	-2.94%	3.86%	3.74%	6.40%	6.11%	6.93%	10.42%	**32.52%**
2009	4.20%	5.54%	5.43%	0.85%	8.24%	2.18%	0.56%	-0.45%	7.75%	1.22%	5.62%	8.14%	**61.27%**
2008	-6.37%	4.00%	-7.25%	12.15%	5.23%	-1.97%	-5.71%	-8.11%	-9.80%	-12.62%	-7.66%	-2.68%	**-35.88%**
2007	4.18%	6.52%	5.02%	12.79%	4.93%	0.66%	4.32%	-8.58%	8.92%	4.37%	-6.08%	5.87%	**49.68%**
2006	11.28%	-4.36%	10.36%	6.38%	-6.26%	-2.18%	1.29%	3.62%	-3.63%	8.24%	10.70%	-2.19%	**35.82%**
2005	-	-	-	-	-	-	2.20%	0.29%	11.22%	-2.11%	1.79%	6.95%	**21.48%**

Disclosure:

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