

Picton Mahoney Asset Management | 2024 Final Year End Distributions



As of December 31, 2024

The table below provides year-end distribution information for funds managed by Picton Mahoney Asset Management.

Fund	Fund Codes & ETF Ticker	Capital Gain Distribution Per Unit	Capital Gain Distribution Per Unit as % of NAVPS	Income Distribution Per Unit	Income Distribution Per Unit as % of NAVPS	Payment Date
Fortified Alternative Funds						
Picton Mahoney Fortified Market Neutral Alternative Fund	Class A PIC 3100 Class F PIC 3101 Class FT PIC 3103 ETF Class PFMN	-	-	-	-	-
Picton Mahoney Fortified Long Short Alternative Fund	Class A PIC 3200 Class F PIC 3201 ETF Class PFSL	-	-	-	-	-
Picton Mahoney Fortified Active Extension Alternative Fund	Class A PIC 3000 Class F PIC 3001 ETF Class PFAE	-	-	0.0100	0.05%	20-Dec-24
Picton Mahoney Fortified Multi-Strategy Alternative Fund	Class A PIC 3600 Class F PIC 3601 Class FT PIC 3603 ETF Class PFMS	-	-	-	-	-
Picton Mahoney Fortified Income Alternative Fund	Class A PIC 3500 Class F PIC 3501 ETF Class PFIA	-	-	0.0400	0.42%	20-Dec-24
Picton Mahoney Fortified Special Situations Alternative Fund	Class A PIC 3550 Class F PIC 3551 ETF Class PFSS	-	-	0.0200	0.22%	20-Dec-24
Picton Mahoney Fortified Alpha Alternative Fund	Class A PIC 3350 Class F PIC 3351 Class FT PIC 3353 ETF Class PFAA	-	-	0.0001	0.00%	20-Dec-24
Picton Mahoney Fortified Arbitrage Alternative Fund	Class A PIC 3800 Class F PIC 3801	0.0400	0.34%	0.2100	1.78%	20-Dec-24
Picton Mahoney Fortified Arbitrage Plus Alternative Fund	Class A PIC 3900 Class F PIC 3901	0.3800	2.87%	0.0500	0.38%	20-Dec-24
Picton Mahoney Fortified Inflation Opportunities Alternative Fund	Class A PIC 3700 Class F PIC 3701	-	-	0.9600	8.96%	20-Dec-24

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Fortified Mutual Funds						
Picton Mahoney Fortified Equity Fund	Class A PIC 8400 Class F PIC 8401 Class T PIC 8402 Class FT PIC 8403	1.240	5.67%	0.2400	1.10%	20-Dec-24
Picton Mahoney Fortified Income Fund	Class A PIC 8500 Class F PIC 8501 Class T PIC 8502 Class FT PIC 8503	-	-	0.1200	1.09%	20-Dec-24
Picton Mahoney Fortified Multi-Asset Fund	Class A PIC 8600 Class F PIC 8601 Class T PIC 8602 Class FT PIC 8603	0.2300	1.19%	0.2200	1.14%	20-Dec-24
Picton Mahoney Fortified Core Bond Fund	Class A PIC 8520 Class F PIC 8521 ETF Class PFCB	0.0200	0.19%	0.0300	0.29%	20-Dec-24

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