

Starlight Dividend Growth Class

Series PTF

As at February 28, 2026

Fund Overview

To achieve above average long-term capital growth that is consistent with a conservative investment philosophy encompassing a diversified portfolio approach. The Fund invests primarily in equity securities of Canadian companies that demonstrate financial strength and good growth potential.

Investor Suitability

- Seeking capital growth and dividends
- With a mid-term to long-term investment horizon
- With a low to medium risk tolerance

Investment Management



Dennis Mitchell MBA, CFA, CBV
Chief Executive Officer and Chief Investment Officer
Fund Tenure: July 07, 2022



Sean Tascatan CFA
Senior Portfolio Manager
Fund Tenure: January 16, 2023

Fund Details

Inception Date	September 2019
Total Net Assets	\$351.5 Million
NAV	\$16.377
Fund Code	SCDGC
Currency	CAD
MER (%)	1.00
Management Fee (%)	0.65
Min. Investment	No minimum investment
Distribution	\$0.0590 Monthly
Yield	4.32% Based on NAV

Portfolio Characteristics

Total Number of Holdings	47
Dividend CAGR (3 year) ¹	9.7%
Dividend CAGR (5 year) ¹	11.4%
Std Dev (3 year) ²	8.3%

Risk Rating*

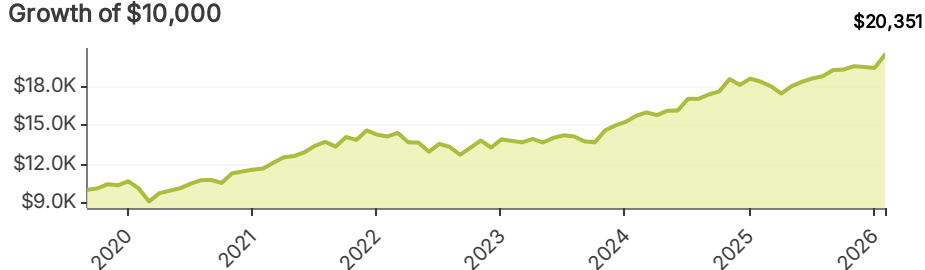
Low	Low to Med	Med	Med to High	High
-----	------------	-----	-------------	------

Investment Type

	Value	Blend	Growth
Large Cap		●	
Mid Cap		●	
Small Cap			

Fund Performance

Growth of \$10,000



Calendar Year Returns (%)

2025	2024	2023	2022	2021
7.7	20.8	12.9	-9.0	27.6

Compound Returns (%)

YTD	1 mo	3 mo	6 mo	1 yr	3 yrs	5 yrs	SI
4.9	5.3	4.6	8.9	11.4	14.0	11.9	11.6

Compound growth calculations are used only for the purpose of illustrating the effects of compound growth and are not intended to reflect future value of any investment fund or returns on investment in any investment fund.

Annual Distributions (\$/unit)

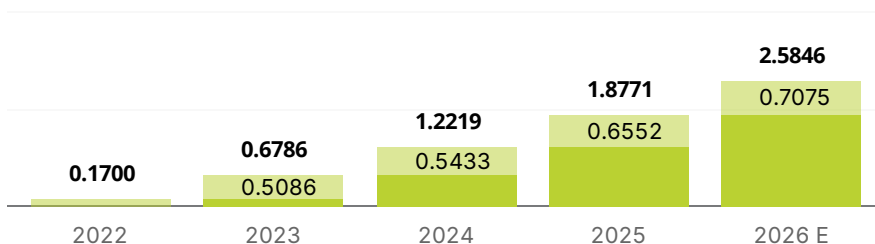
2022	2023	2024	2025	2026
0.1700	0.5086	0.5433	0.6552	0.7075

2026 Annual distribution based on monthly fixed distribution for the year.

Return of Capital (%/unit)

2019	2020	2021	2022	2023	2024
-	-	-	60.56	0.14	-

Cumulative Distributions (\$/unit)



2026 Cumulative distribution based on monthly fixed distribution for the year.

Top 10 Holdings (listed by % of Net Assets)

The top 10 holdings make up 45.7% of the Fund

Holder	Sector	% of NAV
Global Real Assets Trust, Series I	Private Investments	9.73%
Royal Bank of Canada	Financials	6.30%
Cash and Cash Equivalents	Cash and Cash Equivalents	4.91%
The Toronto-Dominion Bank	Financials	4.54%
Waste Connections Inc.	Industrials	3.89%
Visa Inc.	Financials	3.57%
Canadian Natural Resources Limited	Energy	3.43%
Enbridge Inc.	Energy	3.29%
Canadian National Railway Company	Industrials	3.15%
Bank of Montreal	Financials	2.89%

Sector Allocation

Financials	29.9%	Industrials	16.5%	Energy	11.3%
Private Investments	9.7%	Materials	8.0%	Health Care	5.2%
Cash and Cash Equivalents	4.9%	Information Technology	4.8%	Other	9.7%

Asset Allocation

Equity	85.4%
Private Investments	9.7%
Cash and Cash Equivalents	4.9%

Geographic Allocation

Canada	75.8%	United States	24.2%
Excludes cash and cash equivalents.			

Fund Codes / Ticker and 2026 Annual Distributions

Series	Fund Codes / Ticker	Annual Distributions (\$/unit)
ETF	SCDG	0.4775
A	SLC515	0.7786
F	SLC517	1.0511
FT6	SLC5176	0.6878
FT8	SLC5178	0.8929
T8	SLC5158	0.6272
PTF	SCDGC	0.7075

Starlight Capital is an independent Canadian asset management firm with over \$1 billion in assets under management. We manage Global and North American diversified private and public equity investments across traditional and alternative asset classes, including real estate, infrastructure and private equity. Our goal is to deliver superior risk-adjusted, total returns to investors through a disciplined investment approach: Focused Business Investing. Starlight Capital is a wholly-owned subsidiary of Starlight Investments. Starlight Investments is a leading global real estate investment and asset management firm with over 375 employees and \$30B in AUM. A privately held owner, developer and asset manager of over 70,000 multi-residential suites and over 7 million square feet of commercial property space. Learn more at www.starlightcapital.com and connect with us on LinkedIn at www.linkedin.com/company/starlightcapital/

For additional information or to learn how you may purchase this Fund, please contact your financial advisor or Starlight Capital at:

1-833-752-4783
info@starlightcapital.com

1400-3280 Bloor Street West
Toronto, Ontario, Canada M8X 2X3
starlightcapital.com

*Where this is a new fund, the risk rating is only an estimate by Starlight Capital. Generally, we determine the risk rating for each fund in accordance with a standardized risk classification methodology in NI 81-102 that is based on the fund's historical volatility as measured by the 10-year standard deviation of the returns of the fund. Standard deviation is a common statistic used to measure the volatility and risk of an investment. Funds with higher standard deviations are generally classified as being more risky. Just as historical performance may not be indicative of future returns, a fund's historical volatility may not be indicative of its future volatility. You should be aware that other types of risk, both measurable and non-measurable, also exist.

¹CAGR excludes private investments and cash and cash equivalents. CAGR is the Portfolio Annual Dividend Growth Rate.

²Standard deviation is a measure of volatility; it shows how broadly the Fund's returns have varied over a given time period.

³The net management fee for each asset-tier level is calculated based on an investment at the mid-point of each corresponding asset-tier level. The net management fee includes the management fee rebates which, are automatically reinvested in additional units of the fund.

Commissions, trailing commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus or other applicable offering document before investing. Investors should consult with their advisors prior to investing. The indicated rates of return are the historical annual compound total returns net of fees (except for figures of one year or less, which are simple total returns) including changes in security value and reinvestment of all distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated. The information contained herein is not an offer to sell nor a solicitation to buy any security. Such an offer can only be made by the prospectus or other applicable offering document. There are ongoing fees and expenses associated with owning units of an investment fund. An investment fund must prepare disclosure documents that contain key information about the fund. You can find more detailed information about the fund in these documents. Starlight, Starlight Investments, Starlight Capital and all other related Starlight logos are trademarks of Starlight Group Property Holdings Inc.