

The Oasis Growth Fund

Fieldhouse Pro Funds Trust

Fund Fact Sheet | Class F | July 31, 2025

FundServ Code: FHC230

Investment Strategy

For investors seeking a comprehensively managed core equity fund, the objective for the Oasis Growth Fund Series O is to achieve annual returns greater than 8% following a 4-tiered methodology. The oasis growth fund seeks to beat the performance of the S&P500 while maintain strong risk controls.

Return History[†]

| | |
|------------------------------|-------|
| 1-Year | 11.6% |
| 3-Year | 19.6% |
| 5-Year | 13.5% |
| Since Inception [†] | 11.2% |

Risk Information[†]

| | |
|--------------------|-------------|
| Risk Rating | Medium/High |
| Standard Deviation | 21.6% |
| Best Month | 21.8% |
| Up Months | 61% |

Growth of \$10,000 Invested Since Inception[†]



Monthly Returns (%)[†]

| Year/Month | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sep | Oct | Nov | Dec | YTD |
|------------|------|------|-------|-------|------|------|------|------|------|------|------|------|-------|
| 2020 | -1.6 | -7.6 | -17.7 | 21.8 | 5.8 | -0.8 | 5.0 | 2.7 | 1.3 | -0.5 | 12.2 | 5.2 | 22.6 |
| 2021 | 0.2 | 1.9 | -2.7 | 3.6 | -3.2 | 7.2 | 1.6 | 2.2 | -3.6 | 3.4 | -2.4 | 1.8 | 9.8 |
| 2022 | -9.7 | -2.9 | 0.0 | -12.0 | -0.8 | -9.0 | 13.0 | -1.0 | -9.1 | 7.5 | 5.9 | -6.5 | -24.6 |
| 2023 | 11.8 | 0.0 | 1.3 | -0.4 | 0.5 | 3.8 | 2.8 | 0.5 | -5.7 | -1.1 | 12.1 | 4.7 | 33.0 |
| 2024 | 5.1 | 7.2 | 0.7 | -3.6 | 3.2 | 3.9 | 2.5 | 0.5 | 0.8 | 2.6 | 5.9 | -2.0 | 29.8 |
| 2025 | 3.3 | -4.4 | -7.9 | -0.4 | 6.9 | 5.9 | 0.8 | | | | | | 3.4 |

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Fund Details

| | | | |
|-----------------------------------|---------------------------|---------------------------|---------|
| Fund Type | Mutual Fund Trust | Current NAV | \$14.25 |
| FundServ Code | FHC230 | Fund Currency | CAD |
| Fund Inception[†] | January 2021 | Minimum Investment | \$500 |
| Liquidity | Monthly (T+10 Settlement) | Management Fee | 1.00% |
| Fund Administrator | SGGG Fund Services Inc. | Incentive Fee | 10.00% |
| Fund Auditor | Doane Grant Thornton LLP | Trailer Fee | No |

About the Strategy

Tier 1 - contrarian rebalancing of a broadly diversified, equal-weight portfolio of high quality, risk-measured North American listed mid and large cap growth stocks. Tier 2 - income from writing Covered Calls on the core portfolio. Tier 3 - income from writing secured Puts on quality, discounted non-core stocks. Tier 4 - profits & capital are protected using stop-loss trades. Periodically hedges are deployed using Canadian or US stock options.

About the Manager

Jay Mason
CFA®, CFP®

Jay Mason has 25+ years of progressive experience in HNW advisory and portfolio management roles at these Canadian investment management firms: Phillips, Hager & North Investment Management Ltd., ATB investment Management Inc. and MD Management Ltd.

Disclosures

[†]All performance and risk statistics are based on monthly total returns of the Fieldhouse Pro Funds Trust – Series O Oasis Growth Fund in Canadian Dollars since inception on January 1st, 2020. All returns are time-weighted total returns of the F class, net of fees, and annualized for periods one year or greater. The rate of return and growth of \$10,000 is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the investment fund. The Sharpe Ratio and Sortino Ratio are risk adjusted measures of excess return.

Fieldhouse Capital Management Inc. is the Investment Fund Manager, Portfolio Manager and trustee of Fieldhouse Pro Funds Trust Advisor Series funds. Fieldhouse Pro Funds Trust funds are subject to management fees, trailing commissions, incentive fees and administration fees. For detailed information on fees see the Fieldhouse Pro Funds Trust offering memorandum and the Series O offering memorandum supplement or the term sheets. Under Fund Details, all fee numbers are annualized, management fees are payable monthly, and performance fees are accrued monthly and payable annually.

This performance report does not show the full performance history of the fund. Rather, it shows the performance of the Series O fund since January 1, 2020, when it changed its name from “Oasis Canadian Growth++Income” to the “Oasis Growth Fund” and changed its investment strategy. The fund’s NAV was reset to \$10 on this date. The strategy of the Series O fund changed from a Canadian growth and income balanced objective to the North American Growth objective described in this report. Series O of Fieldhouse Pro Funds Trust was previously Class B of Fieldhouse Pro Funds Inc. which had an inception date of April 1st, 2016. Class B of Fieldhouse Pro Funds Inc. converted to Series O of Fieldhouse Pro Funds Trust on January 1st, 2022. Historical fund performance for previous strategies is available upon request. The Fieldhouse Pro Funds Trust master offering memorandum and the Series O offering memorandum supplement contain additional information that should be considered by all investors, these documents are available upon request.

The risk and return profile of this fund is not suitable for all investors. You should seek professional advice that the fund fits your investment objectives and risk tolerance. The historical returns presented here are not an indication of future performance since fund performance can go up as well as down. Do not use this factsheet as the sole means to decide how to invest. There are many important factors to consider, and you should seek professional advice that can assess your personal circumstances and risk appetite. This factsheet is not a solicitation for investment.