

Global Managed Futures Composite

Fieldhouse Pro Funds Trust

Strategy Fact Sheet | SMA | September 30, 2025

Investment Strategy

Our Global Managed Futures Strategy employs a top-down data driven systemic investment process designed to participate in long or short opportunities as favorable price or fundamental opportunities emerge. We target achieve above average risk adjusted returns through a portfolio of exchange traded futures, forwards, and options representative of commodity and financial markets.

Return History[†]

1-Year	22.3%
3-Year	24.7%
5-Year	46.5%
Since Inception[†]	28.7%

Risk Information[†]

Risk Rating	High
Standard Deviation	42.2%
Best Month	66.7%
Up Months	64%

Growth of \$100,000 Invested Since Inception[†]



Monthly Returns (%)[†]

Year/Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2019		-0.1	-1.5	3.6	-10.2	12.6	-0.3	-4.4	2.0	5.7	1.6	3.3	11.1
2020	-15.8	-2.0	-30.6	30.0	3.5	-16.2	-8.4	13.6	-0.4	-15.3	66.7	17.3	13.0
2021	-10.3	13.5	0.6	-7.3	33.5	0.5	24.6	4.7	-8.3	-15.8	-2.4	23.3	54.2
2022	8.4	7.5	8.1	8.5	-0.5	-9.7	11.3	0.3	2.1	0.5	7.5	-5.4	43.3
2023	9.5	-2.2	8.3	2.0	-1.2	6.0	3.2	-4.8	-6.8	2.8	6.3	5.0	30.1
2024	3.7	-0.7	1.9	4.4	2.2	0.2	1.3	-0.3	2.2	-1.5	2.6	-0.5	17.3
2025	9.5	-1.4	2.8	-0.4	0.7	3.9	1.1	1.9	2.0				21.5

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Strategy Details

Structure	SMA	Currency	CAD
Strategy Inception	February 2019	Minimum Investment	\$1,000,000
Liquidity	Daily	Management Fee	2.00%
Registered Plan Eligible	Yes	Incentive Fee	20.00%
Portfolio Manager	Doug Sereda		
Custodian	Interactive Brokers Canada		

About the Strategy

The fund's return profile is designed to exceed traditional equity, or fixed income returns and add unique diversification to traditional well-balanced investment portfolios. The foundation of the Portfolio Manager's investment strategy provides for the deployment of long and or short positions in a portfolio of commodity and financial markets with exchange traded futures, options, forwards, and the respective cash markets thereof. The portfolio manager uses a combination of fundamental and technical factors assisted by a suite of custom proprietary algorithms designed to participate in both bull and bear market environments and trading ranges thereof.

About the Manager

Doug Sereda
FCSI®

Doug Sereda is Fieldhouse's Chief Investment Strategist and a Senior Portfolio Manager with 40 years of investment industry experience. As President and principal founder of Fieldhouse. He specializes in automated trading program development and implementation, emphasizing absolute return, hedge, and overlay solutions.

Disclosures

These materials have been prepared for one-on-one presentations with sophisticated investors and may not be suitable for redistribution. Any distribution of this material must be submitted to Fieldhouse Capital Management Inc. compliance for an internal compliance review prior to distribution.

This report presents the performance of the Fieldhouse Capital Management Inc. Managed Futures Strategy since inception on Feb 1, 2019. This is a composite report of all investment accounts following the Managed Futures Strategy. The composite report includes the returns from both Separately Managed Accounts (SMA) and the return of the Fieldhouse Pro Funds Trust Global Managed Futures Fund - Series C. The Global Managed Futures fund is currently the only account implementing this strategy.

†All performance and risk statistics are based on monthly returns in Canadian dollars since the strategy inception. All returns are time-weighted total returns net of fees, annualized of periods one year or greater. The rate of return and growth of \$100,000 is used only to illustrate the effects of the compound growth rate and is not intended to reflect future values of the investment strategy. Management fees on the accounts included in this composite range from 0% to 2% and incentives fees ranges from 10% to 20% and should be considered when evaluating this performance data. Standard Deviation and Downside deviation are annualized measures of risk.

The risk and return profile of this fund is not suitable for all investors. You should seek professional advice that the strategy 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.