

# Global Managed Futures Fund

## Fieldhouse Pro Funds Trust

Fund Fact Sheet | Class F | September 30, 2025

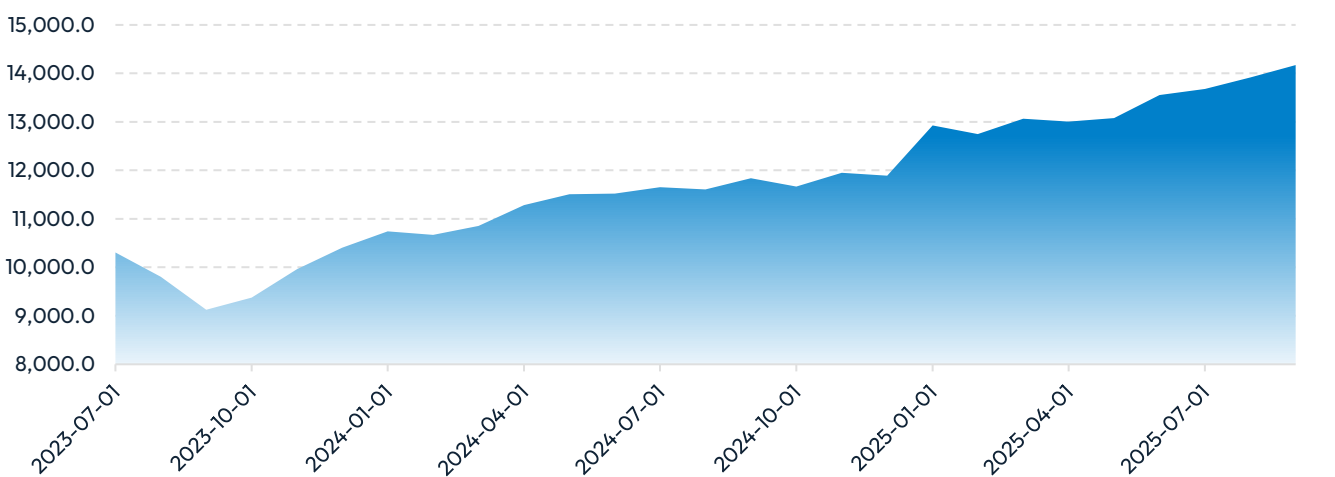
FundServ Code: FHC430

### Investment Strategy

Our Global Managed Futures Fund 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 <sup>†</sup>		Risk Information <sup>†</sup>	
3-Month	4.6%	Risk Rating	High
6-Month	8.5%	Standard Deviation	10.7%
1-Year	19.7%	Best Month	8.7%
Since Inception <sup>†</sup>	16.8%	Up Months	70%

### Growth of \$10,000 Invested Since Inception<sup>†</sup>



### Monthly Returns (%)<sup>†</sup>

Year/Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2023							3.1	-4.9	-6.9	2.8	6.2	4.4	4.0
2024	3.2	-0.6	1.7	4.0	2.0	0.1	1.1	-0.4	2.0	-1.4	2.4	-0.5	14.3
2025	8.7	-1.4	2.5	-0.4	0.6	3.6	0.9	1.8	1.8				19.2

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### Fund Details

<b>Fund Type</b>	Mutual Fund Trust	<b>Current NAV</b>	\$10.10
<b>FundServ Code</b>	FHC430	<b>Fund Currency</b>	CAD
<b>Fund Inception<sup>†</sup></b>	July 2023	<b>Minimum Investment</b>	\$500
<b>Liquidity</b>	Monthly (T+10 Settlement)	<b>Management Fee</b>	1.00%
<b>Fund Administrator</b>	SGGG Fund Services Inc.	<b>Incentive Fee</b>	10.00%
<b>Fund Auditor</b>	Doane Grant Thornton LLP	<b>Trailer Fee</b>	No

### 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

<sup>†</sup>All performance and risk statistics are based on monthly total returns of the Fieldhouse Pro Funds Trust – Series C Global Managed Futures Fund in Canadian Dollars since inception on July 1st, 2023. 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 C 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.

Series C of Fieldhouse Pro Funds Trust was previously Class C of Fieldhouse Pro Funds Inc. which had an inception date of April 1st, 2016. Fieldhouse Pro Funds Inc. converted to Fieldhouse Pro Funds Trust on January 1st, 2022. Historical fund performance for previous strategies is available upon request. The Fieldhouse Pro Funds Trust offering memorandum and the Series C offering memorandum supplement contain additional information that should be considered by all investors prior to investing.

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.