obsiido

Alterna Private Growth Portfolio

July 2026

Investment Objective

Alterna Private Growth Portfolio seeks to achieve attractive long-term risk-adjusted returns by investing substantially all of its assets in a diversified portfolio of alternative investments, including but not limited to private equity, private credit, and real assets. The Portfolio will invest on a global basis.

Who is the Portfolio For?

Designed for investors that:

- Are seeking long-term growth of capital
- Have investment time horizons of at least 5 years
- Comfortable with the risks associated with less liquid investments
- Are seeking investments that offer greater downside protection
- Are seeking attractive sources of diversification

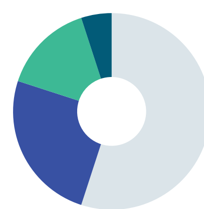
General Information

Legal Structure	Investment Trust
Approach	Fund of Funds
Registered Plans	Eligible
Target Return[1]	8-10%
Valuation & Subscription	Monthly
Redemption	Quarterly
Distribution	Annually
Management Fee	Series F-1: 0.50% Series A: 1.50%
Performance Fee	None
Fundserv Codes	Series F-1: OAI104P Series A: OAI103P

Portfolio Metrics

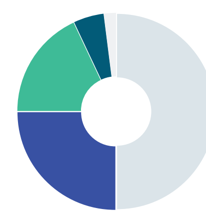
Underlying Funds	15
Underlying Funds' Holdings[3]	7,000+
Underlying Funds' AUM[3]	$120B+

Target Asset Allocation[2]



- Private Equity - 55%
- Real Assets - 25%
- Private Credit - 15%
- Cash - 5%

Geographic Diversification[3]



- US - 50%
- Europe - 25%
- Canada - 18%
- Asia - 5%
- ROW - 2%

Fund Performance – Founder Series

as of May 31, 2026[4]

1 Mo	3 Mo	6 Mo	YTD	1 Yr.	2 Yr.	Since Incep. Annualized	Since Incep. Std Dev
1.72%	2.49%	1.92%	1.80%	7.22%	8.53%	8.11%	3.26%

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2026	-1.10%	0.43%	1.64%	-0.87%	1.72%	-	-	-	-	-	-	-	**1.80%**
2025	1.31%	0.36%	0.60%	-1.88%	1.32%	1.11%	1.64%	-0.27%	1.56%	0.91%	0.16%	0.12%	**7.11%**
2024	1.08%	1.22%	0.92%	0.75%	0.20%	0.80%	1.30%	-0.53%	1.09%	1.84%	1.30%	1.99%	**12.61%**
2023	-	-	-	-	-	-	-	-	-	-	0.20%	-0.57%	**-0.37%**

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For Accredited Investors Only

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Manager Diversification by Asset Class[5]

Private Equity		
Coller Capital	Secondaries	Upper Mid/Large
HarbourVest	Secondaries/Co-Invest	Mid/Large
EQT	Buyout	Large
KKR	Buyout	Large
Brookfield	Buyout	Large
Private Credit		
Blue Owl	Direct Lending	Upper Mid/Large
Apollo	Direct Lending	Large
Carlyle	Direct Lending	Large
Oaktree	Direct Lending	Mid/Upper Mid
AGF SAF GP	Direct Lending	Lower Mid
Real Assets		
Clarion	Real Estate – Core	Equity/Credit
Blackstone	Real Estate – Core +	Multi-Sector
KKR	Infrastructure – Core +	Multi-Sector
Bonnefield	Farmland	Unlevered
Cash		
Purpose	High Interest Savings Account	

Investment Philosophy

Obsiido's investment team follows an ‘all-weather” multi-asset, multi-manager investment approach designed to deliver steady and consistent returns over time with low volatility. To meet its objective, the Portfolio invests across a select range of institutional-calibre funds and strategies managed by top-tier investment firms that have undergone extensive due diligence by the Obsiido investment team.

Portfolio Management Team

Obsiido’s investment team is comprised of seasoned investment professionals with decades of combined experience in researching, structuring, and managing alternative investment portfolios. The team’s expertise spans manager due diligence, asset allocation and portfolio construction across private equity, private credit and real assets. The team’s experience is reflected in its long-standing relationships with many of the world’s leading alternative investment firms.

To enhance its investment capabilities, Obsiido partners with Asset Consulting Group (ACG), a wholly owned subsidiary of Guggenheim Partners. ACG provides comprehensive investment consulting and investment supervisory services to a select group of institutional investors. ACG provides Obsiido with certain manager research and due diligence services as well as certain capital markets information.

Sean O’Hara CIM CAIA
CIO & Lead Portfolio Manager

Nimar Bangash CIM CAIA
CEO & Portfolio Manager

Asset Consulting Group
Investment Consultant

[1] The target net annual return is a forward-looking estimate over a 5-year period and includes distributions. The target is not guaranteed. Actual returns may differ materially due to various factors. The target is based on internal modeling and may be updated from time to time by Obsiido.
[2] This is the current target strategic asset allocation mix for the Portfolio. The actual asset allocation, at any given time, may differ for a number of reasons, including for tactical reasons. Asset allocation decisions are at the discretion of Obsiido, as the portfolio manager.
[3] As of March 31, 2026 and at the master fund level. The Portfolio invests in the master fund either directly or indirectly via other underlying funds.
[4] Past performance is not necessarily indicative of any future results. Returns shown for Founder Series are total returns (assuming distributions are reinvested). The returns are net of administration fees (0.30%) and management fees. From October 1, 2023 to February 29, 2024, the management fee for Founder Series was waived; from March 1, 2024, to September 2, 2024 half of the management fee for Founder Series was waived (0.25%); and effective as of September 3, 2024, the management fee for Founder Series was reduced from 0.50% to 0.25%. Annualized returns express the rate of return of the series over a given time period on an annual basis. The Sharpe ratio is calculated by subtracting the risk-free rate (in this case, FTSE Canada 30 Day T-bill Index) from the return and dividing by the standard deviation of the returns.
[5] As of May 31, 2026.

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