

# Picton Mahoney Asset Management | 2024 Final Year End Distributions

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As of December 31, 2024

The table below provides year-end distribution information for funds managed by Picton Mahoney Asset Management.

Fund	Fund Codes & ETF Ticker	Capital Gain Distribution Per Unit	Capital Gain Distribution Per Unit as % of NAVPS	Income Distribution Per Unit	Income Distribution Per Unit as % of NAVPS	Payment Date
<b>Fortified Alternative Funds</b>						
Picton Mahoney Fortified Market Neutral Alternative Fund	Class A <a href="#">PIC 3100</a> Class F <a href="#">PIC 3101</a> Class FT <a href="#">PIC 3103</a> ETF Class <a href="#">PFMN</a>	-	-	-	-	-
Picton Mahoney Fortified Long Short Alternative Fund	Class A <a href="#">PIC 3200</a> Class F <a href="#">PIC 3201</a> ETF Class <a href="#">PFSL</a>	-	-	-	-	-
Picton Mahoney Fortified Active Extension Alternative Fund	Class A <a href="#">PIC 3000</a> Class F <a href="#">PIC 3001</a> ETF Class <a href="#">PFAE</a>	-	-	0.0100	0.05%	20-Dec-24
Picton Mahoney Fortified Multi-Strategy Alternative Fund	Class A <a href="#">PIC 3600</a> Class F <a href="#">PIC 3601</a> Class FT <a href="#">PIC 3603</a> ETF Class <a href="#">PFMS</a>	-	-	-	-	-
Picton Mahoney Fortified Income Alternative Fund	Class A <a href="#">PIC 3500</a> Class F <a href="#">PIC 3501</a> ETF Class <a href="#">PFIA</a>	-	-	0.0400	0.42%	20-Dec-24
Picton Mahoney Fortified Special Situations Alternative Fund	Class A <a href="#">PIC 3550</a> Class F <a href="#">PIC 3551</a> ETF Class <a href="#">PFSS</a>	-	-	0.0200	0.22%	20-Dec-24
Picton Mahoney Fortified Alpha Alternative Fund	Class A <a href="#">PIC 3350</a> Class F <a href="#">PIC 3351</a> Class FT <a href="#">PIC 3353</a> ETF Class <a href="#">PFAA</a>	-	-	0.0001	0.00%	20-Dec-24
Picton Mahoney Fortified Arbitrage Alternative Fund	Class A <a href="#">PIC 3800</a> Class F <a href="#">PIC 3801</a>	0.0400	0.34%	0.2100	1.78%	20-Dec-24
Picton Mahoney Fortified Arbitrage Plus Alternative Fund	Class A <a href="#">PIC 3900</a> Class F <a href="#">PIC 3901</a>	0.3800	2.87%	0.0500	0.38%	20-Dec-24
Picton Mahoney Fortified Inflation Opportunities Alternative Fund	Class A <a href="#">PIC 3700</a> Class F <a href="#">PIC 3701</a>	-	-	0.9600	8.96%	20-Dec-24

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Fortified Mutual Funds						
Picton Mahoney Fortified Equity Fund	Class A <a href="#">PIC 8400</a> Class F <a href="#">PIC 8401</a> Class T <a href="#">PIC 8402</a> Class FT <a href="#">PIC 8403</a>	1.240	5.67%	0.2400	1.10%	20-Dec-24
Picton Mahoney Fortified Income Fund	Class A <a href="#">PIC 8500</a> Class F <a href="#">PIC 8501</a> Class T <a href="#">PIC 8502</a> Class FT <a href="#">PIC 8503</a>	-	-	0.1200	1.09%	20-Dec-24
Picton Mahoney Fortified Multi-Asset Fund	Class A <a href="#">PIC 8600</a> Class F <a href="#">PIC 8601</a> Class T <a href="#">PIC 8602</a> Class FT <a href="#">PIC 8603</a>	0.2300	1.19%	0.2200	1.14%	20-Dec-24
Picton Mahoney Fortified Core Bond Fund	Class A <a href="#">PIC 8520</a> Class F <a href="#">PIC 8521</a> ETF Class <a href="#">PFCB</a>	0.0200	0.19%	0.0300	0.29%	20-Dec-24

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