

ACCESS PRIVATE INCOME FUND

November 2024

GENERAL INFORMATION

Inception Date	December 2020
Administrator	SGGG Fund Services Inc.
Auditor	Deloitte LLP
Custodian & Broker	Fidelity Clearing Canada ULC
Portfolio Manager	Access Family Office Corp.
Fund Manager	Majestic Asset Management LLC
Legal Advisor	Fasken
Fund AUM (\$M)	95.4
Minimum Investment	\$1,000
Liquidity (NAV)	Monthly
Management Fee	0.155%
FundServ Code	MAJ2003 (Series B)



PERFORMANCE

3 Mth	6 Mth
2.39%	3.56%
YTD	Since Inception
6.86%	34.84%

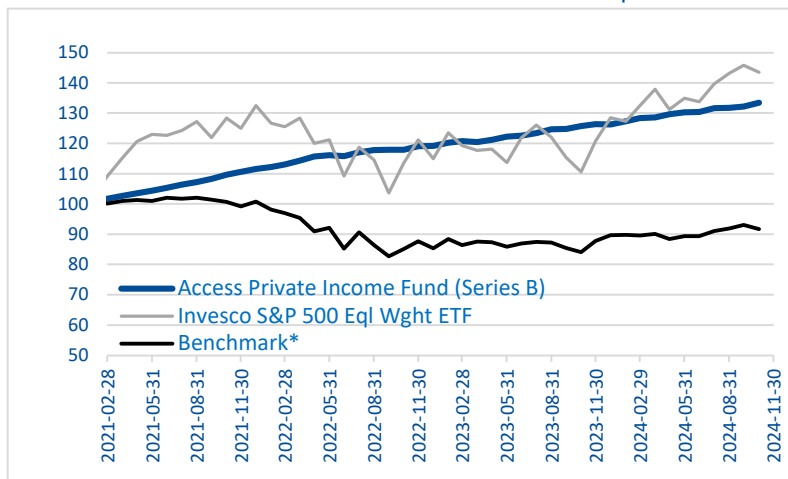
INVESTMENT STRATEGY

The objective of the Fund is to provide steady income to investors through public and private income investments. In order to achieve its objective, the Fund will invest all or substantially all of its assets in the Access Private Income LP. The Access LP will invest in a combination of private debt and income funds, public equities and public mutual funds. The Access LP will be diversified across several different debt and income strategies both domestically and internationally.

STATISTICS

Annualized Return SI	8.11%
Annualized Std. Dev. SI	1.36%
Annualized Sharpe Ratio	3.46
Correlation vs. SP500 ETF	0.17
Correlation vs. Benchmark	0.12

PERFORMANCE - GROWTH OF \$100



ACCESS PRIVATE INCOME LP

TOP HOLDINGS

TOP HOLDINGS	%
PeakHill Income Opportunity LP CLA2	9.2
Trez Capital Yield Trust US (C\$)	8.5
The Next Edge Private Debt Fund	8.3
Espresso High Yield US Trust	7.5
Invico Diversified Income Fund	6.6
RiverRock Mortgage Investment Corp.	6.4
Starlight Private Global R.E. Pool	6.3
Dynamic Premium Yield Plus Fund	6.1
Equiton Residential Income Fund Trust	5.8
Centurion Apartment REIT Class I	5.6
Rise Properties Trust USD	4.6
Fulcra Credit Opportunities Fund	4.3
leAD Sports Ltd.	4.0
Rise Properties Trust Class F	2.8
Trez Capital High Yield Fund #4 LP	2.6

MONTHLY RETURNS

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	0.89%	0.86%	0.14%	0.82%	0.44%	0.14%	0.91%	0.08%	0.39%	1.00%	0.99%		6.86%
2023	0.84%	0.45%	-0.29%	0.68%	0.86%	0.28%	0.69%	1.01%	0.08%	0.73%	0.49%	-0.08%	5.87%
2022	0.59%	0.71%	1.09%	1.20%	0.36%	-0.20%	1.07%	0.59%	0.07%	0.07%	0.99%	0.08%	6.82%
2021	0.46%	0.45%	0.92%	0.78%	0.80%	0.92%	1.07%	0.74%	0.99%	1.24%	0.90%	0.90%	10.66%
2020												0.83%	0.83%

* Benchmark: iShares iBoxx \$ High Yield Corporate Bond ETF - 100%. The return for the month of September 2024 is net of the Productivity Media same fund asset reattribution. Returns for Productivity Media after Aug 31, 2024 are reflected in Series BX. This document is for information only. The information contained in this document was obtained from sources believed to be reliable. However, Majestic Asset Management cannot give any guarantee regarding the accuracy and completeness of the information or analysis contained therein and assumes no liability of any nature whatsoever in respect to any damage arising from the use of this document or its contents. Past returns are not indicative of future returns.



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