

ATB FUNDS 2025 DISTRIBUTIONS

December 2025 annual report

Compass Conservative Portfolio, Compass Conservative Balanced Portfolio, Compass Balanced Portfolio, and ATBIS Fixed Income Pool distribute on a semi-annual basis.

Distributions are paid annually for Compass Balanced Growth Portfolio, Compass Growth Portfolio, Compass Maximum Growth Portfolio, ATBIS Canadian Equity Pool, ATBIS US Equity Pool, ATBIS International Equity Pool, ATB Global Equity Pool, ATB Emerging Markets Equity Fund, ATB International Disciplined Equity Fund, ATB International Equity Income Fund and ATB US Large Cap Equity Fund.

ATB Monthly Income Portfolio distributes monthly.

December 31, 2025 distributions were paid on January 2, 2026 to unit holders of record on December 30, 2025.

	Frequency	Distribution date	Capitals gains per unit	Income per unit	Total distribution per unit
Series A					
Compass Conservative Portfolio	Semi-annual	30 Jun 2025	-	0.17008	0.17008
	Annual	31 Dec 2025	0.47824	0.15388	0.63212
Compass Conservative Balanced Portfolio	Semi-annual	30 Jun 2025	-	0.16337	0.16337
	Annual	31 Dec 2025	0.75645	0.13969	0.89614
Compass Balanced Portfolio	Semi-annual	30 Jun 2025	-	0.13483	0.13483
	Annual	31 Dec 2025	1.29802	0.12682	1.42484
Compass Balanced Growth Portfolio	Annual	31 Dec 2025	1.65517	0.21428	1.86945
Compass Growth Portfolio	Annual	31 Dec 2025	2.16360	0.04602	2.20962
Compass Maximum Growth Portfolio	Annual	31 Dec 2025	2.54319	-	2.54319
ATBIS Fixed Income Pool	Semi-annual	30 Jun 2025	-	0.02689	0.02689
	Annual	31 Dec 2025	-	0.08586	0.08586
ATBIS Canadian Equity Pool	Annual	31 Dec 2025	0.37114	0.01719	0.38832
ATBIS US Equity Pool	Annual	31 Dec 2025	0.58484	-	0.58484
ATBIS International Equity Pool	Annual	31 Dec 2025	0.30729	-	0.30729
ATB Global Equity Pool	Annual	31 Dec 2025	-	-	-
ATB Monthly Income Portfolio	Monthly	31 Dec 2025	-	0.03333	0.03333

See important disclosures on page 5

ATB FUNDS 2025 DISTRIBUTIONS

December 2025 annual report

	Frequency	Distribution date	Capitals gains per unit	Income per unit	Total distribution per unit
Series F1					
Compass Conservative Portfolio	Semi-annual	30 Jun 2025	-	0.23724	0.23724
	Annual	31 Dec 2025	0.47645	0.21685	0.69330
Compass Conservative Balanced Portfolio	Semi-annual	30 Jun 2025	-	0.26132	0.26132
	Annual	31 Dec 2025	0.77080	0.23133	1.00213
Compass Balanced Portfolio	Semi-annual	30 Jun 2025	-	0.28073	0.28073
	Annual	31 Dec 2025	1.43787	0.25570	1.69357
Compass Balanced Growth Portfolio	Annual	31 Dec 2025	1.67603	0.51887	2.19489
Compass Growth Portfolio	Annual	31 Dec 2025	2.39294	0.39214	2.78508
Compass Maximum Growth Portfolio	Annual	31 Dec 2025	2.74349	0.22529	2.96878
ATBIS Fixed Income Pool	Semi-annual	30 Jun 2025	-	0.17138	0.17138
	Annual	31 Dec 2025	-	0.15788	0.15788
ATBIS Canadian Equity Pool	Annual	31 Dec 2025	0.45251	0.20897	0.66148
ATBIS US Equity Pool	Annual	31 Dec 2025	1.22251	0.03689	1.25940
ATBIS International Equity Pool	Annual	31 Dec 2025	0.19023	0.15811	0.34834
ATB Global Equity Pool	Annual	31 Dec 2025	-	0.01251	0.01251
ATB Monthly Income Portfolio	Monthly	31 Dec 2025	-	0.03333	0.03333

See important disclosures on page 5

ATB FUNDS 2025 DISTRIBUTIONS

December 2025 annual report

	Frequency	Distribution date	Capitals gains per unit	Income per unit	Total distribution per unit
Series O					
Compass Conservative Portfolio	Semi-annual	30 Jun 2025	-	0.26583	0.26583
	Annual	31 Dec 2025	0.38319	0.27642	0.65961
Compass Conservative Balanced Portfolio	Semi-annual	30 Jun 2025	-	0.31785	0.31785
	Annual	31 Dec 2025	0.92662	0.32247	1.24909
Compass Balanced Portfolio	Semi-annual	30 Jun 2025	-	0.36510	0.36510
	Annual	31 Dec 2025	1.64452	0.40011	2.04463
Compass Balanced Growth Portfolio	Annual	31 Dec 2025	2.07214	0.77745	2.84958
Compass Growth Portfolio	Annual	31 Dec 2025	2.79925	0.72377	3.52302
Compass Maximum Growth Portfolio	Annual	31 Dec 2025	3.92864	0.64396	4.57260
ATBIS Fixed Income Pool	Semi-annual	30 Jun 2025	-	0.19505	0.19505
	Annual	31 Dec 2025	-	0.19414	0.19414
ATBIS Canadian Equity Pool	Annual	31 Dec 2025	0.18599	0.31949	0.50548
ATBIS US Equity Pool	Annual	31 Dec 2025	1.05485	0.25468	1.30953
ATBIS International Equity Pool	Annual	31 Dec 2025	0.16240	0.30046	0.46286
ATB Global Equity Pool	Annual	31 Dec 2025	-	0.03069	0.03069
ATB Monthly Income Portfolio	Monthly	31 Dec 2025	-	0.03333	0.03333

Series P					
Compass Conservative Portfolio	Semi-annual	30 Jun 2025	-	0.16812	0.16812
	Annual	31 Dec 2025	0.40972	0.15156	0.56128
Compass Conservative Balanced Portfolio	Semi-annual	30 Jun 2025	-	0.16153	0.16153
	Annual	31 Dec 2025	0.46476	0.13313	0.59790
Compass Balanced Portfolio	Semi-annual	30 Jun 2025	-	0.14585	0.14585
	Annual	31 Dec 2025	0.61919	0.11098	0.73017
Compass Balanced Growth Portfolio	Annual	31 Dec 2025	0.56099	0.19852	0.75951
Compass Growth Portfolio	Annual	31 Dec 2025	0.94130	0.14687	1.08817
Compass Maximum Growth Portfolio	Annual	31 Dec 2025	0.87724	0.06346	0.94070

See important disclosures on page 5

ATB FUNDS 2025 DISTRIBUTIONS

December 2025 annual report

	Frequency	Distribution date	Capitals gains per unit	Income per unit	Total distribution per unit
Series E					
ATB Emerging Markets Equity Fund	Annual	31 Dec 2025	-	0.00171	0.00171
ATB International Disciplined Equity Fund	Annual	31 Dec 2025	-	0.00017	0.00017
ATB International Equity Income Fund	Annual	31 Dec 2025	-	-	-
ATB US Large Cap Equity Fund	Annual	31 Dec 2025	-	0.00003	0.00003

See important disclosures on page 5

ATB FUNDS 2025 DISTRIBUTIONS

December 2025 annual report

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