

ATB FUNDS 2025 ANNUAL DISTRIBUTION ESTIMATES



Important Note: The following distribution estimates provided by ATB Investment Management Inc. are approximations based on information available as of October 31, 2025 and are not guaranteed. The estimated distributions do not include amounts already distributed year-to-date. These estimates are subject to change prior to the final distributions on December 31, 2025 with payment date of January 2, 2026. Changes can occur as a result of portfolio, market, and shareholder activity, tax adjustments, and other factors. Actual distributions may differ materially from these estimates.

SERIES A DISTRIBUTION ESTIMATES

Fund name	Est. capital gains per unit	Est. income per unit	Est. total distribution
Compass Conservative Portfolio	\$0.42396	\$0.11130	\$0.53526
Compass Conservative Balanced Portfolio	\$0.62069	\$0.10696	\$0.72765
Compass Balanced Portfolio	\$0.91519	\$0.11231	\$1.02750
Compass Balanced Growth Portfolio	\$1.40191	\$0.21392	\$1.61583
Compass Growth Portfolio	\$1.51176	\$0.09528	\$1.60704
Compass Maximum Growth Portfolio	\$2.32913	-	\$2.32913
ATBIS Fixed Income Pool	-	\$0.04869	\$0.04869
ATBIS Canadian Equity Pool	\$0.22846	\$0.03036	\$0.25882
ATBIS US Equity Pool	\$0.40824	-	\$0.40824
ATBIS International Equity Pool	\$0.24906	\$0.00726	\$0.25632
ATB Monthly Income Pool	-	-	-
ATB Global Equity Pool	\$0.02143	-	\$0.02143

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SERIES F1 DISTRIBUTION ESTIMATES

Fund name	Est. capital gains per unit	Est. income per unit	Est. total distribution
Compass Conservative Portfolio	\$0.43412	\$0.15490	\$0.58902
Compass Conservative Balanced Portfolio	\$0.61835	\$0.16842	\$0.78677
Compass Balanced Portfolio	\$0.95627	\$0.19495	\$1.15122
Compass Balanced Growth Portfolio	\$1.34765	\$0.47344	\$1.82109
Compass Growth Portfolio	\$1.73627	\$0.37889	\$2.11516
Compass Maximum Growth Portfolio	\$2.62650	\$0.24105	\$2.86755
ATBIS Fixed Income Pool	-	\$0.10026	\$0.10026
ATBIS Canadian Equity Pool	\$0.30709	\$0.21599	\$0.52308
ATBIS US Equity Pool	\$1.24681	\$0.03766	\$1.28447
ATBIS International Equity Pool	\$0.39072	\$0.13696	\$0.52768
ATB Monthly Income Pool	-	-	-
ATB Global Equity Pool	\$0.01830	\$0.01298	\$0.03128

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SERIES O DISTRIBUTION ESTIMATES

Fund name	Est. capital gains per unit	Est. income per unit	Est. total distribution
Compass Conservative Portfolio	\$0.46433	\$0.19004	\$0.65437
Compass Conservative Balanced Portfolio	\$0.65806	\$0.22860	\$0.88666
Compass Balanced Portfolio	\$1.01851	\$0.28874	\$1.30725
Compass Balanced Growth Portfolio	\$1.26641	\$0.67211	\$1.93852
Compass Growth Portfolio	\$1.69770	\$0.64088	\$2.33858
Compass Maximum Growth Portfolio	\$2.61683	\$0.57823	\$3.19506
ATBIS Fixed Income Pool	-	\$0.12625	\$0.12625
ATBIS Canadian Equity Pool	\$0.09787	\$0.29002	\$0.38789
ATBIS US Equity Pool	\$0.86809	\$0.21357	\$1.08166
ATBIS International Equity Pool	\$0.18433	\$0.24650	\$0.43083
ATB Monthly Income Pool	-	-	-
ATB Global Equity Pool	\$0.01877	\$0.01479	\$0.03356

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SERIES P DISTRIBUTION ESTIMATES

Fund name	Est. capital gains per unit	Est. income per unit	Est. total distribution
Compass Conservative Portfolio	\$0.36482	\$0.10352	\$0.46834
Compass Conservative Balanced Portfolio	\$0.38767	\$0.09347	\$0.48114
Compass Balanced Portfolio	\$0.37032	\$0.07749	\$0.44781
Compass Balanced Growth Portfolio	\$0.62481	\$0.17301	\$0.79782
Compass Growth Portfolio	\$0.85425	\$0.13991	\$0.99416
Compass Maximum Growth Portfolio	\$0.83771	\$0.07065	\$0.90836

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