

ATB FUNDS 2025 DISTRIBUTIONS

July 2025 semi-annual report

The Compass Portfolios and ATBIS Pools pay distributions on a semi-annual basis for the Conservative, Conservative Balanced, Balanced Portfolios, and ATBIS Fixed Income Pool. Distributions are paid annually for the Balanced Growth, Growth, Maximum Growth Portfolios, and ATBIS Canadian Equity, ATBIS US Equity and ATBIS International Equity Pools. For unit holders of record on June 30, 2025, semi-annual distributions were payable July 2, 2025.

	Frequency	Distribution date	Capitals gains per unit	Income per unit	Total distribution per unit
Series A					
Compass Conservative Portfolio	Semi-annual	2 Jul 2025	-	0.17008	0.17008
	Annual	Dec 2025			
Compass Conservative Balanced Portfolio	Semi-annual	2 Jul 2025	-	0.16337	0.16337
	Annual	Dec 2025			
Compass Balanced Portfolio	Semi-annual	2 Jul 2025	-	0.13483	0.13483
	Annual	Dec 2025			
Compass Balanced Growth Portfolio	Annual	Dec 2025			
Compass Growth Portfolio	Annual	Dec 2025			
Compass Maximum Growth Portfolio	Annual	Dec 2025			
ATBIS Fixed Income Pool	Semi-annual	2 Jul 2025	-	0.02689	0.02689
	Annual	Dec 2025			
Series F1					
Compass Conservative Portfolio	Semi-annual	2 Jul 2025	-	0.23724	0.23724
	Annual	Dec 2025			
Compass Conservative Balanced Portfolio	Semi-annual	2 Jul 2025	-	0.26132	0.26132
	Annual	Dec 2025			
Compass Balanced Portfolio	Semi-annual	2 Jul 2025	-	0.28073	0.28073
	Annual	Dec 2025			
Compass Balanced Growth Portfolio	Annual	Dec 2025			
Compass Growth Portfolio	Annual	Dec 2025			
Compass Maximum Growth Portfolio	Annual	Dec 2025			
ATBIS Fixed Income Pool	Semi-annual	2 Jul 2025	-	0.17138	0.17138
	Annual	Dec 2025			
ATBIS Canadian Equity Pool	Annual	Dec 2025			
ATBIS US Equity Pool	Annual	Dec 2025			
ATBIS International Equity Pool	Annual	Dec 2025			

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	Frequency	Distribution date	Capitals gains per unit	Income per unit	Total distribution per unit
Series O					
Compass Conservative Portfolio	Semi-annual	2 Jul 2025	-	0.26583	0.26583
	Annual	Dec 2025			
Compass Conservative Balanced Portfolio	Semi-annual	2 Jul 2025	-	0.31785	0.31785
	Annual	Dec 2025			
Compass Balanced Portfolio	Semi-annual	2 Jul 2025	-	0.36510	0.36510
	Annual	Dec 2025			
Compass Balanced Growth Portfolio	Annual	Dec 2025			
Compass Growth Portfolio	Annual	Dec 2025			
Compass Maximum Growth Portfolio	Annual	Dec 2025			
ATBIS Fixed Income Pool	Semi-annual	2 Jul 2025	-	0.19505	0.19505
	Annual	Dec 2025			
ATBIS Canadian Equity Pool	Annual	Dec 2025			
ATBIS US Equity Pool	Annual	Dec 2025			
ATBIS International Equity Pool	Annual	Dec 2025			
Series P					
Compass Conservative Portfolio	Semi-annual	2 Jul 2025	-	0.16812	0.16812
	Annual	Dec 2025			
Compass Conservative Balanced Portfolio	Semi-annual	2 Jul 2025	-	0.16153	0.16153
	Annual	Dec 2025			
Compass Balanced Portfolio	Semi-annual	2 Jul 2025	-	0.14585	0.14585
	Annual	Dec 2025			
Compass Balanced Growth Portfolio	Annual	Dec 2025			
Compass Growth Portfolio	Annual	Dec 2025			
Compass Maximum Growth Portfolio	Annual	Dec 2025			

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