

ATB FUNDS 2025 DISTRIBUTIONS

December 2025

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

Distribution frequency

Semi-annually	Annually	Monthly
Compass Conservative Portfolio	Compass Balanced Growth Portfolio	ATB Monthly Income Portfolio
Compass Conservative Balanced Portfolio	Compass Growth Portfolio	
Compass Balanced Portfolio	Compass Maximum Growth Portfolio	
ATBIS Fixed Income Pool	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	
	ATB US Large Cap Equity Fund	

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Series A	Frequency	Distribution date	Total distribution per unit	Cdn eligible dividends	Cdn non-eligible dividends	Foreign income	Capital gains per unit	Foreign W/H tax	Other income	Return of capital
Compass Conservative Portfolio	Semi-annual	Jun 30, 2025	0.17008	0.01006	-	0.04955	-	-0.00129	0.11175	-
	Annual	Dec 31, 2025	0.63212	0.00911	-	0.04483	0.47824	-0.00116	0.10111	-
Compass Conservative Balanced Portfolio	Semi-annual	Jun 30, 2025	0.16337	0.02048	-	0.05860	-	-0.00286	0.08715	-
	Annual	Dec 31, 2025	0.89614	0.01751	-	0.05011	0.75645	-0.00245	0.07452	-
Compass Balanced Portfolio	Semi-annual	Jun 30, 2025	0.13483	0.02482	-	0.05982	-	-0.00428	0.05447	-
	Annual	Dec 31, 2025	1.42484	0.02334	-	0.05627	1.29802	-0.00402	0.05124	-
Compass Balanced Growth Portfolio	Annual	Dec 31, 2025	1.86945	0.06173	-	0.13254	1.65517	-0.01211	0.03212	-
Compass Growth Portfolio	Annual	Dec 31, 2025	2.20962	0.02347	-	0.02524	2.16360	-0.00268	-	-
Compass Maximum Growth Portfolio	Annual	Dec 31, 2025	2.54319	-	-	-	2.54319	-	-	-
ATBIS Fixed Income Pool	Semi-annual	Jun 30, 2025	0.02689	0.00001	-	0.00502	-	-	0.02186	-
	Annual	Dec 31, 2025	0.08586	0.00003	-	0.01604	-	-	0.06979	-
ATBIS Canadian Equity Pool	Annual	Dec 31, 2025	0.38832	0.01719	-	-	0.37114	-	-	-
ATBIS US Equity Pool	Annual	Dec 31, 2025	0.58484	-	-	-	0.58484	-	-	-
ATBIS International Equity Pool	Annual	Dec 31, 2025	0.30729	-	-	-	0.30729	-	-	-
ATB Global Equity Pool	Annual	Dec 31, 2025	-	-	-	-	-	-	-	-
ATB Monthly Income Portfolio	Monthly	Jul 31, 2025	0.03330	0.00533	-	0.00528	0.00126	-0.00075	0.00539	0.01679
		Aug 29, 2025	0.03330	0.00533	-	0.00528	0.00126	-0.00075	0.00539	0.01679
		Sep 30, 2025	0.03330	0.00533	-	0.00528	0.00126	-0.00075	0.00539	0.01679
		Oct 31, 2025	0.03330	0.00533	-	0.00528	0.00126	-0.00075	0.00539	0.01679
		Nov 28, 2025	0.03333	0.00534	-	0.00529	0.00126	-0.00075	0.00539	0.01680
		Dec 31, 2025	0.03333	0.00534	-	0.00529	0.00126	-0.00075	0.00539	0.01680

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Series F1	Frequency	Distribution date	Total distribution per unit	Cdn eligible dividends	Cdn non-eligible dividends	Foreign income	Capital gains per unit	Foreign W/H tax	Other income	Return of capital
Compass Conservative Portfolio	Semi-annual	Jun 30, 2025	0.23724	0.01404	-	0.06912	-	-0.00179	0.15588	-
	Annual	Dec 31, 2025	0.69330	0.01283	-	0.06317	0.47645	-0.00164	0.14248	-
Compass Conservative Balanced Portfolio	Semi-annual	Jun 30, 2025	0.26132	0.03275	-	0.09373	-	-0.00457	0.13941	-
	Annual	Dec 31, 2025	1.00213	0.02899	-	0.08298	0.77080	-0.00405	0.12341	-
Compass Balanced Portfolio	Semi-annual	Jun 30, 2025	0.28073	0.05167	-	0.12455	-	-0.00891	0.11342	-
	Annual	Dec 31, 2025	1.69357	0.04706	-	0.11345	1.43787	-0.00811	0.10330	-
Compass Balanced Growth Portfolio	Annual	Dec 31, 2025	2.19489	0.14948	-	0.32093	1.67603	-0.02932	0.07777	-
Compass Growth Portfolio	Annual	Dec 31, 2025	2.78508	0.19996	-	0.21502	2.39294	-0.02284	-	-
Compass Maximum Growth Portfolio	Annual	Dec 31, 2025	2.96878	0.14586	-	0.09591	2.74349	-0.01649	-	-
ATBIS Fixed Income Pool	Semi-annual	Jun 30, 2025	0.17138	0.00007	-	0.03202	-	-0.00001	0.13931	-
	Annual	Dec 31, 2025	0.15788	0.00006	-	0.02949	-	-0.00001	0.12833	-
ATBIS Canadian Equity Pool	Annual	Dec 31, 2025	0.66148	0.20897	-	-	0.45251	-	-	-
ATBIS US Equity Pool	Annual	Dec 31, 2025	1.25940	-	-	0.04360	1.22251	-0.00671	-	-
ATBIS International Equity Pool	Annual	Dec 31, 2025	0.34834	0.00230	-	0.17287	0.19023	-0.01721	0.00015	-
ATB Global Equity Pool	Annual	Dec 31, 2025	0.01251	0.00001	-	0.01422	-	-0.00172	-	-
ATB Monthly Income Portfolio	Monthly	Jul 31, 2025	0.03330	0.00533	-	0.00528	0.00126	-0.00075	0.00539	0.01679
		Aug 29, 2025	0.03330	0.00533	-	0.00528	0.00126	-0.00075	0.00539	0.01679
		Sep 30, 2025	0.03330	0.00533	-	0.00528	0.00126	-0.00075	0.00539	0.01679
		Oct 31, 2025	0.03330	0.00533	-	0.00528	0.00126	-0.00075	0.00539	0.01679
		Nov 28, 2025	0.03333	0.00534	-	0.00529	0.00126	-0.00075	0.00539	0.01680
		Dec 31, 2025	0.03333	0.00534	-	0.00529	0.00126	-0.00075	0.00539	0.01680

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Series O	Frequency	Distribution date	Total distribution per unit	Cdn eligible dividends	Cdn non-eligible dividends	Foreign income	Capital gains per unit	Foreign W/H tax	Other income	Return of capital
Compass Conservative Portfolio	Semi-annual	Jun 30, 2025	0.26583	0.01573	-	0.07744	-	-0.00201	0.17466	-
	Annual	Dec 31, 2025	0.65961	0.01636	-	0.08053	0.38319	-0.00209	0.18163	-
Compass Conservative Balanced Portfolio	Semi-annual	Jun 30, 2025	0.31785	0.03984	-	0.11401	-	-0.00556	0.16956	-
	Annual	Dec 31, 2025	1.24909	0.04042	-	0.11567	0.92662	-0.00564	0.17203	-
Compass Balanced Portfolio	Semi-annual	Jun 30, 2025	0.36510	0.06720	-	0.16199	-	-0.01158	0.14750	-
	Annual	Dec 31, 2025	2.04463	0.07364	-	0.17751	1.64452	-0.01269	0.16164	-
Compass Balanced Growth Portfolio	Annual	Dec 31, 2025	2.84958	0.22398	-	0.48087	2.07214	-0.04393	0.11653	-
Compass Growth Portfolio	Annual	Dec 31, 2025	3.52302	0.36907	-	0.39687	2.79925	-0.04216	-	-
Compass Maximum Growth Portfolio	Annual	Dec 31, 2025	4.57260	0.41694	-	0.27414	3.92864	-0.04712	-	-
ATBIS Fixed Income Pool	Semi-annual	Jun 30, 2025	0.19505	0.00007	-	0.03644	-	-0.00001	0.15854	-
	Annual	Dec 31, 2025	0.19414	0.00007	-	0.03627	-	-0.00001	0.15780	-
ATBIS Canadian Equity Pool	Annual	Dec 31, 2025	0.50548	0.31949	-	-	0.18599	-	-	-
ATBIS US Equity Pool	Annual	Dec 31, 2025	1.30953	0.00003	-	0.30095	1.05485	-0.04631	-	-
ATBIS International Equity Pool	Annual	Dec 31, 2025	0.46286	0.00438	-	0.32851	0.16240	-0.03270	0.00028	-
ATB Global Equity Pool	Annual	Dec 31, 2025	0.03069	0.00002	-	0.03488	-	-0.00422	-	-
ATB Monthly Income Portfolio	Monthly	Jul 31, 2025	0.03330	0.00533	-	0.00528	0.00126	-0.00075	0.00539	0.01679
		Aug 29, 2025	0.03330	0.00533	-	0.00528	0.00126	-0.00075	0.00539	0.01679
		Sep 30, 2025	0.03330	0.00533	-	0.00528	0.00126	-0.00075	0.00539	0.01679
		Oct 31, 2025	0.03330	0.00533	-	0.00528	0.00126	-0.00075	0.00539	0.01679
		Nov 28, 2025	0.03333	0.00534	-	0.00529	0.00126	-0.00075	0.00539	0.01680
		Dec 31, 2025	0.03333	0.00534	-	0.00529	0.00126	-0.00075	0.00539	0.01680

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Series P	Frequency	Distribution date	Total distribution per unit	Cdn eligible dividends	Cdn non-eligible dividends	Foreign income	Capital gains per unit	Foreign W/H tax	Other income	Return of capital
Compass Conservative Portfolio	Semi-annual	Jun 30, 2025	0.16812	0.00995	-	0.04898	-	-0.00127	0.11046	-
	Annual	Dec 31, 2025	0.56128	0.00897	-	0.04415	0.40972	-0.00115	0.09958	-
Compass Conservative Balanced Portfolio	Semi-annual	Jun 30, 2025	0.16153	0.02025	-	0.05794	-	-0.00283	0.08617	-
	Annual	Dec 31, 2025	0.59790	0.01669	-	0.04775	0.46476	-0.00233	0.07102	-
Compass Balanced Portfolio	Semi-annual	Jun 30, 2025	0.14585	0.02684	-	0.06471	-	-0.00463	0.05892	-
	Annual	Dec 31, 2025	0.73017	0.02043	-	0.04924	0.61919	-0.00352	0.04484	-
Compass Balanced Growth Portfolio	Annual	Dec 31, 2025	0.75951	0.05719	-	0.12279	0.56099	-0.01122	0.02976	-
Compass Growth Portfolio	Annual	Dec 31, 2025	1.08817	0.07489	-	0.08053	0.94130	-0.00856	-	-
Compass Maximum Growth Portfolio	Annual	Dec 31, 2025	0.94070	0.04109	-	0.02702	0.87724	-0.00464	-	-

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Series E	Frequency	Distribution date	Total distribution per unit	Cdn eligible dividends	Cdn non-eligible dividends	Foreign income	Capital gains per unit	Foreign W/H tax	Other income	Return of capital
ATB International Disciplined Equity Fund	Annual	Dec 31, 2025	0.00017	-	-	0.00019	-	-0.00002	-	-
ATB International Equity Income Fund	Annual	Dec 31, 2025	-	-	-	-	-	-	-	-
ATB US Large Cap Equity Fund	Annual	Dec 31, 2025	0.00003	-	-	0.00003	-	-	-	-
ATB Emerging Markets Equity Fund	Annual	Dec 31, 2025	0.00171	0.00001	-	0.00181	-	-0.00011	-	-

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Series I	Frequency	Distribution date	Total distribution per unit	Cdn eligible dividends	Cdn non-eligible dividends	Foreign income	Capital gains per unit	Foreign W/H tax	Other income	Return of capital
ATB International Disciplined Equity Fund	Annual	Dec 31, 2025	0.07315	-	-	0.08107	-	-0.00793	-	-
ATB US Large Cap Equity Fund	Annual	Dec 31, 2025	0.02342	-	-	0.02533	-	-0.00281	0.00090	-
ATB Emerging Markets Equity Fund	Annual	Dec 31, 2025	0.04187	0.00014	-	0.02889	0.01465	-0.00181	-	-
ATB International Equity Income Fund	Monthly	Jul 31, 2025	0.03330	-	-	0.02264	0.00393	-0.00217	-	0.00890
		Aug 29, 2025	0.03330	-	-	0.02264	0.00393	-0.00217	-	0.00890
		Sep 30, 2025	0.03330	-	-	0.02264	0.00393	-0.00217	-	0.00890
		Oct 31, 2025	0.03330	-	-	0.02264	0.00393	-0.00217	-	0.00890
		Nov 28, 2025	0.03333	-	-	0.02266	0.00394	-0.00217	-	0.00891

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