

This document contains key information you should know about CMP Next Edge Resource Class. You can find more details in the Fund's simplified prospectus. Ask your representative for a copy, contact Next Edge Capital Corp. at 1-877-860-1080, info@nextedgecapital.com or visit www.nextedgecapital.com.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

On December 30, 2024, Goodman & Company, Investment Counsel Inc. ("GCIC") effected a sale of its fund management business, including the sale of all of the issued and outstanding shares of Dundee Global Fund Corporation to CMP Next Edge Corp., and the transfer of the management agreement pursuant to which GCIC acted as investment fund manager and portfolio manager of the Fund, to the Manager. In conjunction with this transaction, the name of the Corporation was changed to "CMP Next Edge Resource Corp." and the name of the Fund was changed to "CMP Next Edge Resource Class" pursuant to Articles of Amendment dated January 9, 2025. In addition, the Manager engaged Palos Wealth Management Inc. as sub-advisor pursuant to a sub-advisory agreement dated November 26, 2024.

Quick Facts

Fund Code:	N/A	Fund Manager:	Next Edge Capital Corp.
Date the Series started:	April 15, 2015	Portfolio Manager:	Next Edge Capital Corp.
Total value of the Fund on December 31, 2024:	\$6,320,109	Investment Sub-Advisor:	Palos Wealth Management Inc.
Management expense ratio (MER)	Not applicable: this Series is not available to the public	Minimum investment:	Not applicable

What does the Fund invest in?

The Fund seeks to provide long-term capital appreciation by investing primarily in Canadian listed resource companies with projects situated globally in jurisdictions outside of Canada that offer attractive risk-reward characteristics as well as other Canadian equities that offer the potential for capital appreciation. The Fund plans for less than 10% of its assets to be invested in foreign securities.

The charts below give you a snapshot of the Fund's investments on December 31, 2024. The Fund's investments will change.

Top 10 Investments (December 31, 2024)

1. K92 Mining Inc.	22.7%
2. Calibre Mining Corp.	18.7%
3. B2Gold Corp.	16.1%
4. Cash & Cash Equivalents	13.3%
5. Dundee Precious Metals Inc.	12.0%
6. Major Drilling Group International Inc.	7.1%
7. Westhaven Gold Corp. FT	3.3%
8. SPC Nickel Corp.	2.8%
9. Maple Gold Mines Ltd	2.4%
10. Scottie Resources Corp. FT	1.6%

Total percentage of top 10 investments **99.9%**

Total number of investments **25**

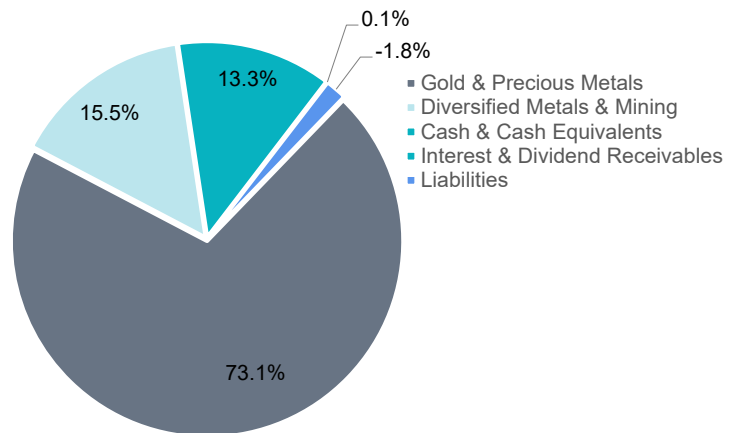
How risky is it?

The value of the Fund can go down as well as up. You could lose money.

One way to gauge risk is to look at how much a fund's returns change over time. This is called "volatility."

In general, funds with higher volatility will have returns that change more over time. They typically have a greater chance of losing money and may have a greater chance of higher returns. Funds with lower volatility tend to have returns that change less over time. They typically have lower returns and may have a lower chance of losing money.

Investment Mix (December 31, 2024)



Risk rating

Next Edge Capital Corp. has rated the volatility of this Fund as **high**. This rating is based on how much the Fund's returns have changed from year to year. It doesn't tell you how volatile the Fund will be in the future. The rating can change over time. A fund with a low-risk rating can still lose money.



For more information about the risk rating and specific risks that can affect the Fund's returns, see the "What are the Risks of Investing in a Mutual Fund" section of the Fund's simplified prospectus.

No guarantees

Like most mutual funds, this Fund doesn't have any guarantees. You may not get back the amount of money you invest.

How has the Fund performed?

This section tells you how the Series D shares of the Fund have performed over the past year. Returns are after expenses have been deducted. These expenses reduce the Fund's returns.

Year-by-year returns

Since Series D shares of the Fund have yet to be distributed to the public, performance information is not available.

Best and worst 3-month returns

Since Series D shares of the Fund have yet to be distributed to the public, performance information is not available.

Average return

Since Series D shares of the Fund have yet to be distributed to the public, performance information is not available.

Who is this fund for?

Investors who:

Series D shares are not available to the public.

A word about tax

In general, you'll have to pay income tax on any money you make from your investment in the Fund. How much you pay depends on the tax laws where you live and whether or not you hold the Fund in a registered plan, such as a Registered Retirement Savings Plan or a Tax-Free Savings Account.

Keep in mind that if you hold your fund in a non-registered account fund distributions are included in your taxable income, whether you get them in cash or have them reinvested.

How much does it cost?

The following tables show the fees and expenses you could pay to buy, own and sell Series D shares of the Fund. The fees and expenses – including any commissions – can vary among series of a fund and among funds. Higher commissions can influence representatives to recommend one investment over another. Ask about other funds and investments that may be suitable for you at a lower cost.

1. Sales charges

The Series D shares are available on a "no-load" basis which means that you do not pay a sales charge to the Fund.

2. Fund Expenses

You don't pay these expenses directly. They affect you because they reduce the returns of this series of the Fund.

The Fund's expenses are made up of operating expenses and trading costs. There is no management fee or performance fee for this Series of the Fund. Because this Series is not open, its operating expenses and trading costs are not yet available.

More about the trailing commission

There is no trailing commission associated with the purchase of Series D shares.

2. Other fees

You may have to pay other fees when you buy, hold, sell, or switch shares of the Fund.

Fee	What you pay
Short-term trading fee	At the discretion of Next Edge Capital Corp., up to 2.00% of the value of shares you sell or switch within 90 days of buying them. This fee goes to the Fund.

What if I change my mind?

Under securities law in some provinces and territories, you have the right to:

- withdraw from an agreement to buy mutual funds within two business days after you receive a simplified prospectus or Fund Facts document, **or**
- cancel your purchase within 48 hours after you receive confirmation of the purchase.

In some provinces and territories, you also have the right to cancel a purchase, or in some jurisdictions, claim damages, if the simplified prospectus, annual information form, Fund Facts document or financial statements contain a misrepresentation. You must act within the limit set by the securities law in your province or territory.

For more information, see the securities law of your province or territory or ask a lawyer.

For more information

Contact Next Edge Capital Corp. or your representative for a copy of the Fund's simplified prospectus and other disclosure documents. These documents and the Fund Facts make up the Fund's legal documents.

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To learn more about investing in mutual funds, see the brochure Understanding mutual funds, which is available on the Canadian Securities Administrators' website at www.securities-administrators.ca.