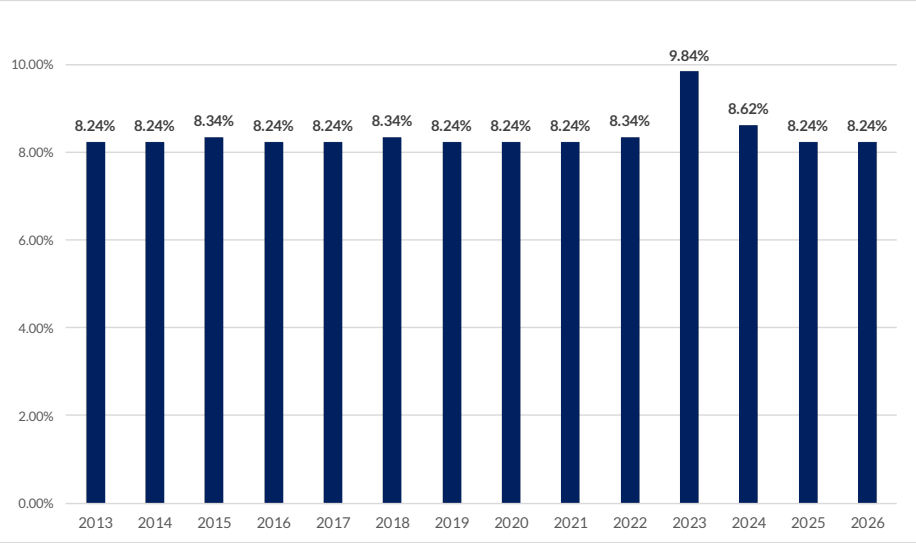
FUND FACT SHEET
Class A Series G Units
September 30, 2026

景泰房屋抵押贷款投资专注于由卑诗省、阿尔伯塔省和安大略省主要城市内房地产物业所担保的住宅和商业抵押贷款。可用个人注册退休储蓄计划 (RRSP) 和免税账户 (TFSA) 进行投资，享受税收优惠。自公司在2012年成立以来，共投资了816笔抵押贷款，累计贷款金额为11.8亿加元，累计派息为1.2亿加元，由56次稳定派息和4次特别派息组成。

基金详情

基金类别	房屋抵押贷款投资	**成立日期**	October 16, 2012
注册账户	适用	**优先股价值**	每单位$1.00
适用投资者	仅限合格投资者	**认购**	每月1号和15号
管理费	2.00%	**赎回**	每月，90天通知，认购12个月后
派息	每季度	**TTM回报率**	8.24% (截至2026年9月30日)

历史回报（复利）



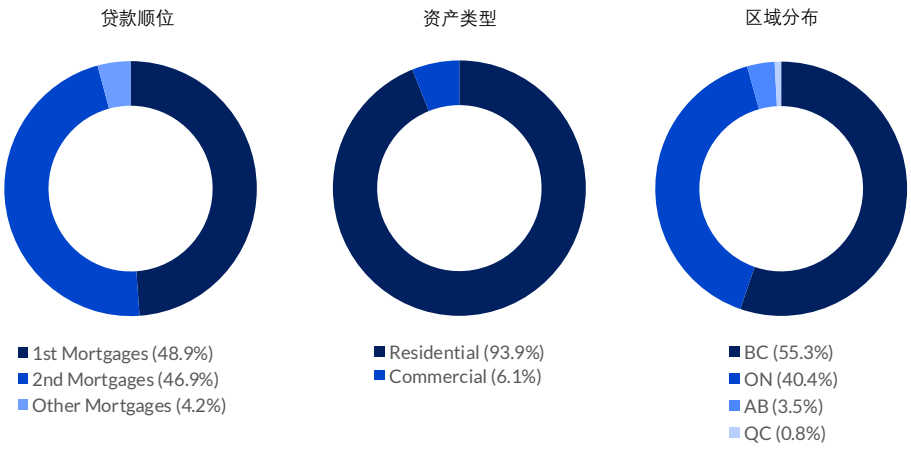
公司概况

基金管理者	Gentai Capital Corporation
成立时间	October 16, 2012
管理者资产管理规模	$4.6亿加元

周期	回报率
成立至今	8.40%
过去10年	8.46%
过去5年	8.65%
过去3年	8.70%
过去1年	8.24%

截至 2026 年9月 30 日的年化回报

投资组合构成



投资组合构成

贷款组合规模	$1.7亿加元
贷款数量	42
平均贷款价值比	59.6%
平均贷款利率	11.6%

GENTAI CAPITAL FAMILY OF FUNDS

景泰资本有限公司以保护投资者的资金并提供稳定的固定收益为宗旨。自2012年成立以来，景泰资本有限公司提供的投资基金在其各自的资产类别中表现优于同类群体和基准，共投资 1,280笔贷款，累计贷款金额约为15.7亿加元。在过去的56个季度中，景泰资本从未错过一次分红支付，持续为投资者带来稳定的收益。

For more information please contact | 1-604-558-8098 | Info@GentaiCapital.com | Investor.Relations@GentaiCapital.com | Visit us at GentaiCapital.com

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