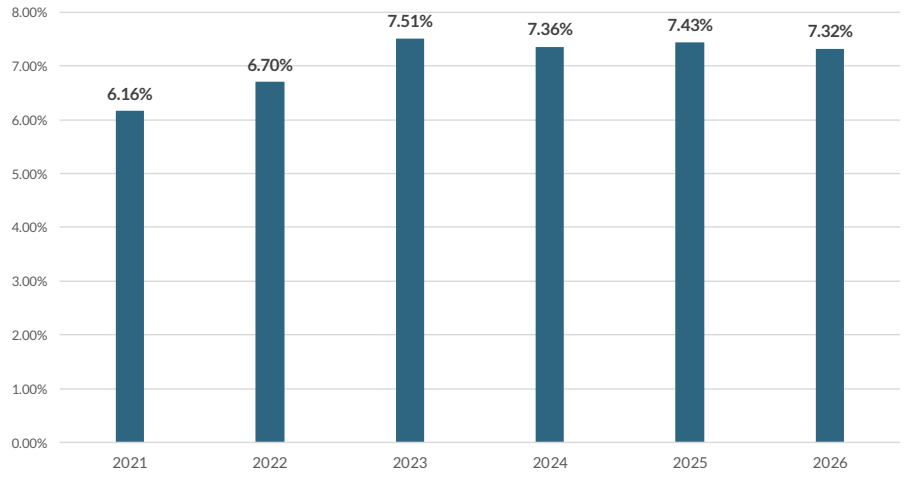
FUND FACT SHEET
Class A Units
September 30, 2026

景泰民居抵押贷款基金投资于BC省、阿尔伯塔省和安大略省主要城市的房地产所担保的民居抵押贷款。可以用个人注册退休储蓄计划（RRSP）和免税账户（TFSA）进行投资，以享受税收优惠。自基金2021年成立以来，共投资了423笔抵押贷款，累计贷款金额为2.6亿加元，累计派息为829.8万加元，由63次稳定派息和2次特别派息组成。

基金详情

基金类别	开放式互惠基金信托	**成立日期**	June 1, 2021
注册账户	适用	**单位价值**	每单位$1.00
发行类别	发行备忘录	**认购**	每月1号和15号
管理费	2.00%	**赎回**	每月，60天通知，认购12个月后
派息	每月	**TTM回报率**	7.31% (截至2026年9月30日)

历史回报（复利）



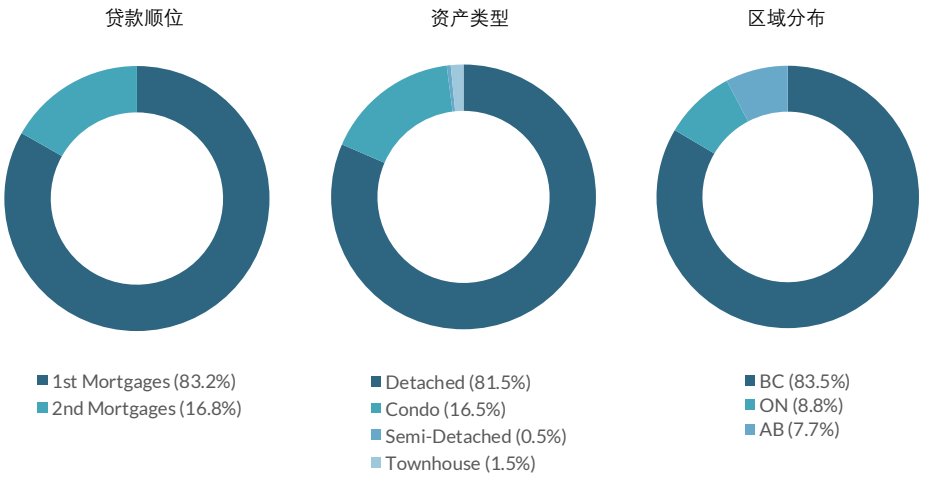
公司概况

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	7.16%
过去5年	7.16%
过去3年	7.54%
过去1年	7.32%

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	$3,087万加元
贷款数量	53
平均贷款价值比	67.2%
平均贷款利率	9.8%

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

This is not a solicitation for sale or purchase of a security, without the appropriate exemption documents being provided to prospective purchasers. The information enclosed is for informational purposes only and is not a solicitation as to any investment product. This information is inherently limited in scope and does not contain all of the applicable terms, conditions, limitations and exclusions of the investment described herein. The indicated rates of return are the target annual total returns. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Distribution is not guaranteed and is not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the full amount of an investment in this security will be returned to an investor. Past performance may not be repeated. AUA includes the total investor share capital and credit facilities, as well as externally funded mortgages.