



Mulvihill Capital Management Inc. Announces Risk Rating Change

Toronto, Ontario, September 16, 2022 – Mulvihill Capital Management Inc. (“Mulvihill”) today announced changes to the risk rating of Mulvihill Premium Yield Fund. This change will be reflected in the renewal prospectus for the fund that will be filed on or around September 16, 2022.

This change is the result of ongoing review and is not a result of any changes to the investment objectives, strategies or management of the fund.

Fund	Current	New
Mulvihill Premium Yield Fund	Medium	Low to Medium

For further information please visit www.mulvihill.com or email us at info@mulvihill.com.

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Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.