



Skyline Clean Energy Fund (the "Fund") is a private investment fund available to eligible investors, offering a portfolio of renewable infrastructure assets across Canada. As an equity growth investment, the Fund aims to deliver long-term capital appreciation by primarily investing in operational solar and biogas facilities, as well as select development opportunities.

Fund Details

Fund Type	Mutual Fund Trust (Currently no distributions)
Registered Eligible	Yes
Purchases	Min. \$50,000 (Trade Date 20th of each month)
Fund AUM	\$424,476,000
Targeted Total Return	8-12%
Redemption¹	Monthly
Fund Loan to Value²	29.54%
Management Expense Ratio³	1.01%
Fund Inception	May 2018
Highlights	84 solar assets, 2 biogas assets
Unit Value⁴	\$20.31
Auditor	RLB LLP

MANAGER SUMMARY

Asset Manager	Skyline Clean Energy Asset Management Inc.
Skyline Group of Companies AUM*	\$10+ B
Fund President	Rob Stein (15+ years in the renewable infrastructure and investing space)

Fund Stats

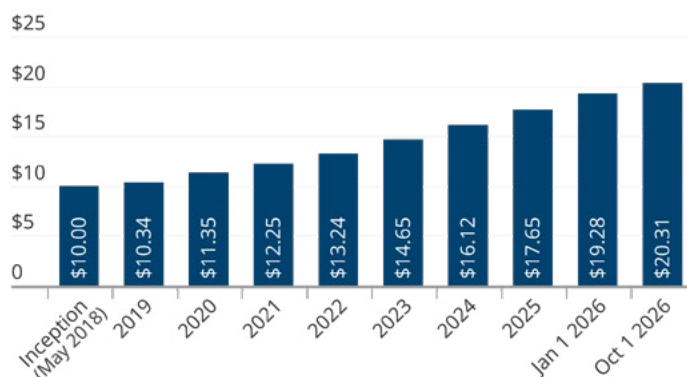
95.75 MW DC⁵
Total Fund Size

85.7%
Of Expected Revenue
Under Long-Term
Fixed Price Contracts

7.78 Years
Remaining
Term on Contracts

ANNUAL UNIT VALUE GROWTH⁴

Since Fund Inception (2018)



Return History⁶

CLASS A

8.32% 1-Year
9.11% 3-Year
9.26% 5-Year
8.87% Inception



Learn more about Skyline's investment offerings by scanning the QR or visiting:

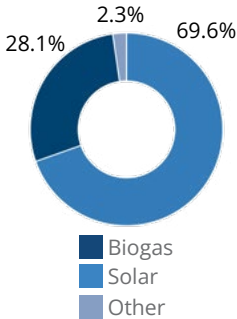
SkylineWealthManagement.ca

RETURN SUMMARY⁷

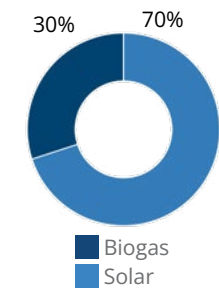
Class A	JAN	FEB	MAR	APR	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	YEAR
2026	2.83%	0.00%	0.00%	1.71%	0.46%	0.41%	0.46 %	0.75%	0.30%	1.15%	-	-	-
2025	2.62%	0.00%	0.00%	1.93%	0.00%	0.00%	2.83%	0.00%	0.00%	1.35%	0.00%	0.00%	9.24%
2024	3.13%	0.00%	0.00%	2.30%	0.00%	0.00%	2.97%	0.00%	0.00%	1.30%	0.00%	0.00%	9.46%
2023	1.67%	0.00%	0.00%	2.25%	0.00%	0.00%	3.54%	0.00%	0.00%	0.77%	0.00%	0.00%	10.03%
2022	0.68%	0.45%	0.75%	1.57%	0.00%	0.00%	3.75%	0.00%	0.00%	2.05%	0.00%	0.00%	10.65%
2021	0.91%	0.41%	0.81%	0.73%	0.32%	0.56%	1.03%	0.71%	0.78%	0.93%	0.46%	0.38%	8.08%
2020	0.53%	0.44%	0.70%	0.26%	0.70%	0.95%	1.11%	0.68%	0.42%	0.67%	0.50%	0.33%	7.91%

Portfolio Diversification

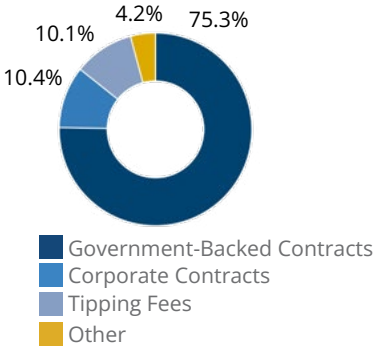
ASSET BREAKDOWN BY TOTAL ASSETS UNDER MANAGEMENT VALUE



EXPECTED REVENUE BREAKDOWN BY ASSET CLASS⁸



EXPECTED REVENUE SOURCES



ASSET HIGHLIGHTS



It starts here.

Contact Skyline Wealth Management or your representative for a copy of the Fund's disclosure and legal documents.

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DISCLAIMER

This document is only a summary. Figures shown are past results and are not indicative of future results. Current and future results may be lower or higher than those shown. Figures presented as at July 1, 2026, unless otherwise stated.

¹ A transaction fee may apply if your account is held by a third-party registered plan, trustee, or dealer. A 30-day redemption notice is required.
² The Fund Loan to Value is the ratio between the total debt outstanding in the portfolio and the enterprise value of the Fund calculated as the market value of equity plus the total debt outstanding.
³ The Management Expense Ratio (MER) is the total annual fund-level expenses incurred to manage the Fund as an investment vehicle, expressed as a percentage of total asset value.
⁴ Unit value is determined by a Net Asset Value (NAV) model based on evaluations by Senior Management and the Skyline Clean Energy Fund Board of Trustees. As at October 1, 2026.
⁵ Megawatt of direct current energy (MW/DC) is a unit measurement of the output of power.
⁶ The annualized return is based on a single unit initial investment in Skyline Clean Energy Fund inclusive of unit price changes. As at October 1, 2026.
⁷ The figure presented in the table represents Class A unit performance and includes changes in unit value. Yearly returns in this chart reflect performance from January 1 of the given year to January 1 of the next year. Monthly returns are based on the unit value change from the first day of the previous month to the first day of the month shown.
⁸ As at June 30, 2026.

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Certain statements contained within could be considered forward-looking information within the meaning of applicable securities legislation. Forward-looking information is based on a number of assumptions and is subject to a number of risks and uncertainties, many of which are beyond Skyline Clean Energy Fund's control, which could cause actual results to differ materially from those disclosed in or implied by such forward-looking information. These risks and uncertainties include, but are not limited to, general economic risks, energy market volatility, changing regulation, competition, equipment failure, asset impairment due to changing technologies, and future government incentives. The information in this commentary is based on information available to Management as of July 1, 2026. Skyline Clean Energy Fund does not undertake to update any such forward-looking information whether as a result of new information, future events, or otherwise. In some instances, forward-looking information can be identified by the use of terms such as "may", "should", "expect", "will", "anticipate", "believe", or other similar expressions concerning matters that are not historical facts. Forward-looking statements in this commentary include, but are not limited to, statements related to acquisitions or dispositions, development activities, future maintenance expenditures, and financing and the availability of financing.