



What Does The Pool Invest In?

- Equity securities of highly profitable and dominant global businesses with attractively valued share prices.
- Businesses who are leading their industry in improving environmental and social outcomes for their industries and the communities they operate in.
- Companies who benefit from a transition to a more sustainable future by creating products that help others reduce their environmental impact.

Equity Holdings



Sustainability Objectives

- Greenhouse gas emissions reduction
- Alignment with 1.5 Paris Climate Agreement
- Diversity improvement
- Contributors to U.N. Sustainable Development Goals
- Social & community improvement
- Waste & water use reduction
- Access to healthcare

Sustainability Metrics

| | |
|---|-------|
| Targeting lower emissions | 100% |
| Emissions target with Paris 1.5 alignment | 100% |
| Net Zero goals | 90% |
| Average Net Green House Gas emissions | 4.1MT |
| Average Net Green House Gas target | 0.3MT |
| U.N. Sustainable Development Goal alignment | 97% |
| Detailed targets to improve diversity | 90% |
| Voting share structure | 100% |

How Do We Invest?

- We believe the best businesses acquired at prices that are reasonable in relation to what we expect to receive in return make the best investments.
- We believe the best investments are companies with durable businesses that are difficult to live without, difficult to replicate, and difficult to compete with.
- We believe companies that are making substantial positive changes in their industries and the communities they operate in are the best positioned for future success.

Portfolio Information

| | |
|--------------------------------|-----------------------------------|
| Fund Code | |
| - Series A | VPI012 |
| - Series F | VPI212 |
| Total Assets | \$6.11 Million |
| Inception | June 28, 2023 |
| Asset Mix | |
| - Equity | 95.7% |
| - Cash | 4.3% |
| Number of Businesses | 29 |
| Distributions | Annually in December |
| Minimum Investment | \$25,000 initial, \$50 subsequent |
| Volatility Risk Profile | Medium |

Why Value Partners?

- We invest alongside clients
- We believe lower fees are important
- We communicate clearly and explain decisions when they are made in plain language
- We invest effectively, think long-term and take good risks

Lead Portfolio Manager



Finlay McKay, CFA | Portfolio Manager
Value Partners Investments Inc.
Winnipeg, Manitoba

Scan the following QR code to watch the latest update video:



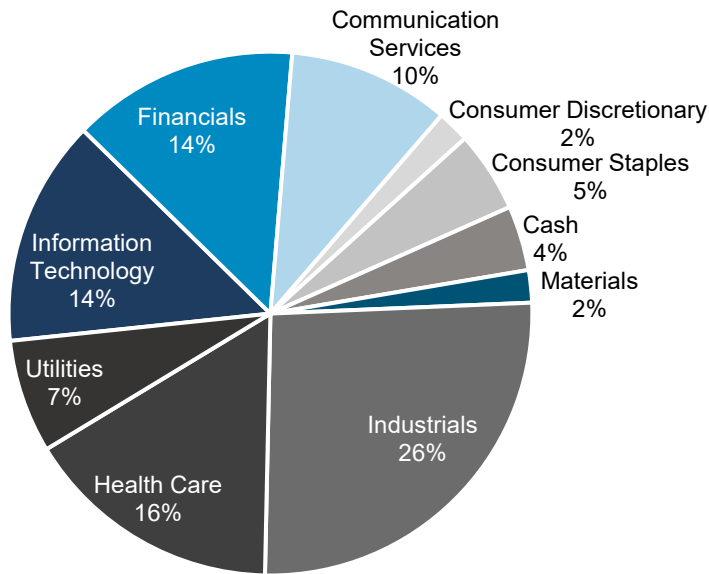
Note: Sustainability Metrics: Percentage figures are percent of companies that have noted targets or characteristics.



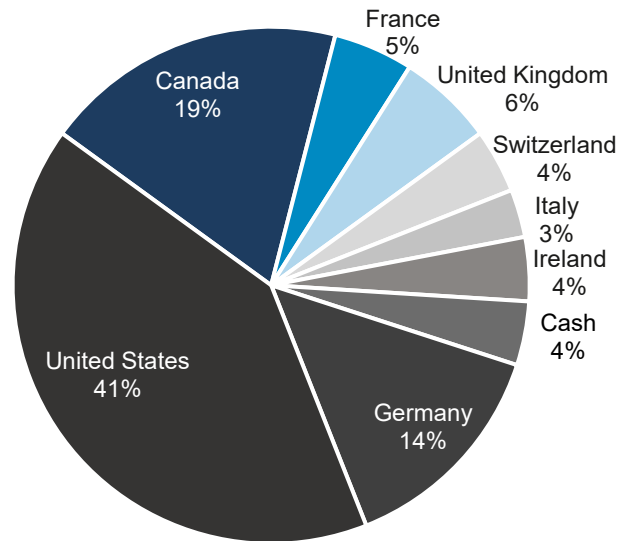


Asset Allocation

BY INDUSTRY



BY REGION



Standard Performance

| | 1 Year | Since Inception |
|----------|--------|-----------------|
| Series A | 13.0% | 11.8% |
| Series F | 14.0% | 12.8% |

Performance of series A and series F are different primarily because of different management fees.

Management Fee Reduction Program

| | \$0 - \$250,000 | \$250,001 - \$499,999 | \$500,000 - \$999,999 | \$1,000,000 - \$2,499,999 | \$2,500,000 & Above |
|----------|-----------------|-----------------------|-----------------------|---------------------------|---------------------|
| Series A | 2.25% | 2.10% - 2.25% | 1.75% | 1.70% | 1.65% |
| Series F | 1.35% | 1.28% - 1.35% | 1.00% | 0.95% | 0.90% |

Stay up to date with these links to various pieces of content relating to this pool

Update Video & Newsletter:

<https://www.valuepartnersinvestments.ca/vpi-sustainability-leaders-pool#videos>

Holdings Report and other materials:

<https://www.valuepartnersinvestments.ca/vpi-sustainability-leaders-pool#other>

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Date of Publication: September 2024.

