AS OF SEPTEMBER 30, 2026

VPI HIGH INTEREST SAVINGS POOL

SECURITY, STABILITY

What Does The Pool Aim To Invest In?

- The Pool aims to provide investors with a high rate of monthly interest income, while preserving capital and providing liquidity. This is accomplished by investing primarily in high interest deposit accounts.

Why Value Partners?

- 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 strategic risks

Lead Portfolio Manager

Darrin Erickson
Value Partners Investments Inc.
Winnipeg, Manitoba

Portfolio Information

Fund Code	
- Series A	VPI013
- Series F	VPI213
Total Assets	$128.04 Million
Inception	March 19, 2025
Category	Canadian Money Market
Asset Mix	
- High Interest Savings Fund	84.6%
- Money Market Fund	10.2%
- Cash & Other	5.3%
Distributions	
- Income	Monthly
- Capital Gains	Annually in December
Minimum Investment	$500 initial, $50 subsequent
Volatility Risk Profile	Low
Current Yield*	
- Series A	1.7%
- Series F	1.8%

Category is according to Canadian Investment Funds Standards Committee. *Current Yield as of September 30, 2026. Please see disclaimer for more information.

Standard Performance

	Current Yield*
Series A	1.7%
Series F	1.8%

Management Expense Ratio

	$0 - $250,000	$250,000 - $500,000	$500,000 - $1 million	$1 million - $2.5 million	$2.5 million & above
Series A	0.35%	0.35%	0.35%	0.35%	0.35%
Series F	0.25%	0.25%	0.25%	0.25%	0.25%

Performance of series A and series F are different primarily because of different management fees. Inception date for series A and series F is March 19, 2025. MER as of September 30, 2026. *Please see note below for more information.

Disclaimer
*The current yield shown is based on the average return over seven-day period ended as specified (net of fees and expenses payable by the fund) and does not represent an actual one-year return.

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The complete holdings of the Pool are disclosed in its Financial Statements semi-annually. On a quarterly basis, the Pool discloses its top 25 holdings in its Top 25 Holdings report. Both these documents are available on our website at www.valuepartnersinvestments.ca. Value Partners is a registered investment fund manager, portfolio manager, and exempt market dealer.
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