



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 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 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	\$110.15 Million
Inception	March 18, 2025
Category	Canadian Money Market
*Gross Interest Paid	2.3%
Asset Mix	
- Money Market Funds	50.1%
- High Interest Savings ETFs	7.7%
- Mutual Funds	42.4%
- Cash	-0.1%
Distributions	
- Income	Monthly
- Capital Gains	Annually in December
Minimum Investment	\$25,000 initial, \$50 subsequent
Volatility Risk Profile	Low

Category is according to Canadian Investment Funds Standards Committee. Yield is based on trailing twelve months. All data as of January 31, 2026.

Management Expense Ratio

	\$0 - \$250,000	\$250,001 - \$499,999	\$500,000 - \$999,999	\$1,000,000 - \$2,499,999	\$2,500,000 & 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%

MER as of December 31, 2025.

Disclaimer

*The VPI High Interest Savings Pool invests in ETFs and Mutual Funds that hold cash deposits and money market instruments. The gross interest paid to the Pool is based on the weighted-average current yield on cash deposits and money market instruments held indirectly by the Pool. The effective interest rate paid to unitholders may vary from the gross rate provided to the Pool depending on multiple factors including the fees of the series purchased, the settlement date of the purchase, and the growth rate of the Pool. Interest is calculated daily on the total closing balance in the Pool's investment on each day and paid monthly. The VPI High Interest Savings Pool is not insured by the Canada Deposit Insurance Corporation (CDIC).

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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.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. Mutual fund securities are not covered by the Canada Deposit Insurance Corporation or by any other government deposit insurer. There can be no assurances that the fund will be able to maintain its net asset value per security at a constant amount or that the full amount of your investment in the fund will be returned to you. Past performance may not be repeated. Date of Publication: February 2026

