



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.

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.

Equity Holdings



Portfolio Information

Fund Code	
- Series A	VPI012
- Series F	VPI212
Total Assets	\$3.29 Million
Inception	June 28, 2023
Asset Mix	
- Equity	93.7%
- Cash	6.3%
Number of Equity Holdings	28
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

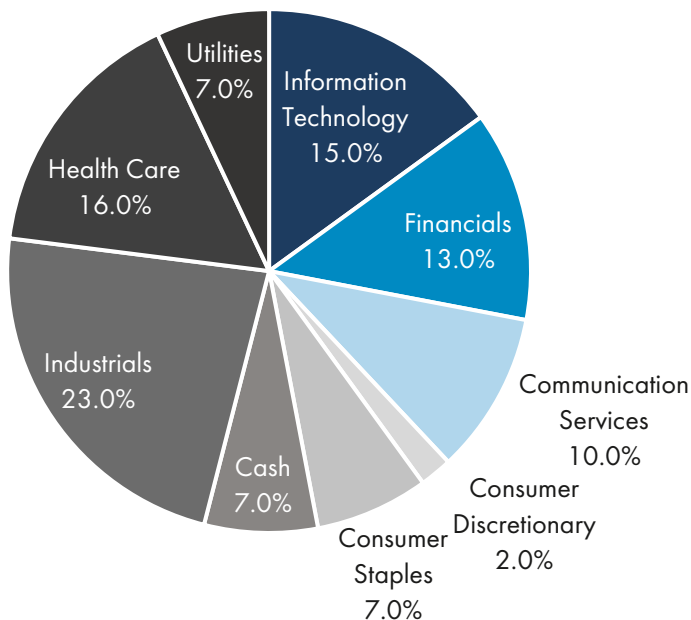
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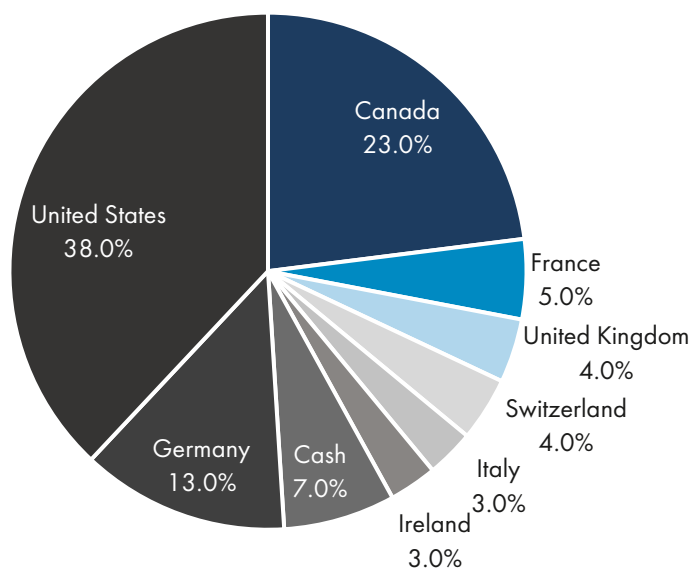


Asset Allocation

BY INDUSTRY



BY REGION



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	93%
Average Net Green House Gas emissions	3.5MT
Average Net Green House Gas target	0.3MT
U.N. Sustainable Development Goal alignment	96%
Detailed targets to improve diversity	89%
Voting share structure	100%

Note: Percentages figures are percent of companies that have noted targets or characteristics.

Disclaimer:

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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 and is responsible for making decisions about the investments in the Pool.

Commissions, trailing commissions, management fees, and expenses all may be associated with mutual fund investments. Please read the fund facts document and the prospectus before investing. If included, the indicated returns represent historical annual compounded total returns, including changes in share or unit value and reinvestment of all dividends, and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any security holder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance will not tell you how the Pool will perform in the future.

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