



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	4.2MT
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	\$6.49 Million
Inception	June 28, 2023
Asset Mix	
- Equity	96.6%
- Cash	3.4%
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:



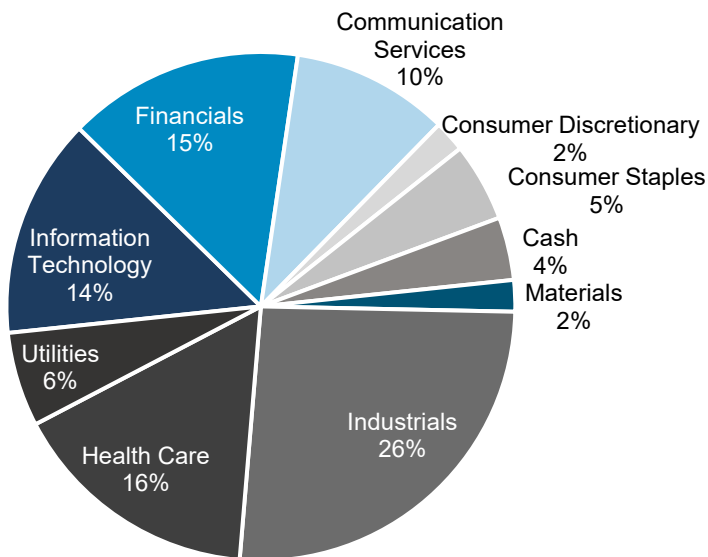
Note: Sustainability Metrics: Percentage figures are percent of companies that have noted targets or characteristics.



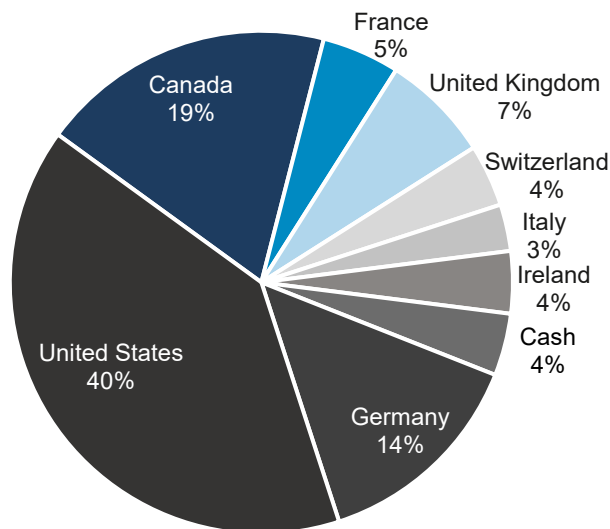


Asset Allocation

BY INDUSTRY



BY REGION



Standard Performance

	1 Year	Since Inception
Series A	20.1%	13.3%
Series F	21.2%	14.3%

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: October 2024.

