AS OF AUGUST 31, 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	$129.90 Million
Inception	March 19, 2025
Category	Canadian Money Market
Asset Mix	
- High Interest Savings Fund	84.8%
- Money Market Fund	10.0%
- Cash & Other	5.2%
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 August 31, 2026. Please see disclaimer for more information.

Standard Performance

	1 Year**	Since Inception
Series A	1.7%	1.9%
Series F	1.8%	1.9%

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 June 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.

**The annualized historical yield shown for the VPI High Interest Savings Pool 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.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The performance data provided assumes reinvestment of distributions only and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. 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: September 2026