



### 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

<b>Fund Code</b>	
- Series A	VPI013
- Series F	VPI213
<b>Total Assets</b>	\$113.61 Million
<b>Inception</b>	March 19, 2025
<b>Category</b>	Canadian Money Market
<b>Asset Mix</b>	
- Fixed Income	41.6%
- Mutual Funds	57.5%
- Other	0.9%
<b>Distributions</b>	
- Income	Monthly
- Capital Gains	Annually in December
<b>Minimum Investment</b>	\$500 initial, \$50 subsequent
<b>Volatility Risk Profile</b>	Low

Category is according to Canadian Investment Funds Standards Committee. Yield is based on trailing twelve months. All data as of March 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
<b>Series A</b>	0.35%	0.35%	0.35%	0.35%	0.35%
<b>Series F</b>	0.25%	0.25%	0.25%	0.25%	0.25%

MER as of December 31, 2025.

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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](http://www.valuepartnersinvestments.ca). Value Partners is a registered investment fund manager, portfolio manager, and exempt market dealer.

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