

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



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	\$4.44 Million
Inception	June 28, 2023
Asset Mix	
- Equity	95.2%
- Cash	4.8%
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

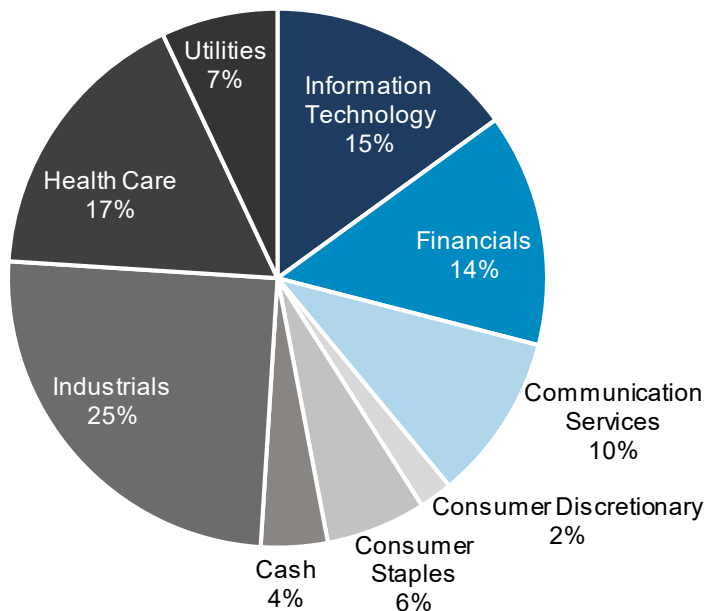
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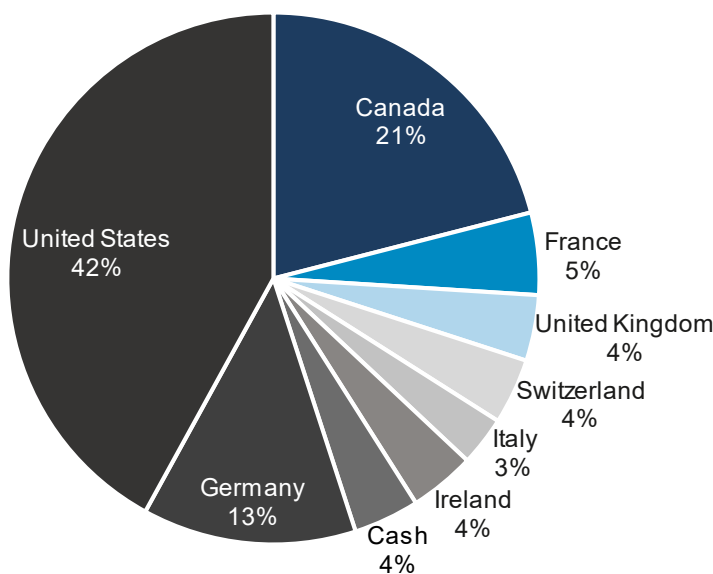


Asset Allocation

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	90%
Average Net Green House Gas emissions	3.4MT
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%

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.

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