

NOVEMBER 30, 2023

# EIM Partners Fund

SERIES E | MAJ663 | GLOBAL EQUITY

ex·po·nent  
INVESTMENT MANAGEMENT

## Fund Details

Inception date	May 2021
Structure	Trust
Total assets (\$M)	50.9
Unit price (\$)	10.47
Valuation frequency	Monthly
Management fee	0.10%
Advisory fee	0.30%

## Investment Advisor

Exponent Investment Management

## Investment Fund Manager

Majestic Asset Management

## Legal Counsel

Fasken

## Auditor

Deloitte

## Administrator

SGGG Fund Services

## Broker

Credential Qtrade Securities Inc.

## Custodians

Credential Qtrade Securities Inc.

## Trustee

TSX Trust Company

## Investment Objective/Strategy

The objective of the Fund is to provide capital growth as well as reliable dividend income combined with growth in said dividend income. The Fund will invest in securities that have a history, an ability and a policy of paying dividends to shareholders as well as securities from companies that are selling at a substantial discount to their historic valuation metric or to those of their peers.

## Fund Returns (%)

	1 Mth	3 Mth	1 Yr	3 Yrs	5 Yrs	10 Yrs	Since Inception
Fund	6.5	1.5	5.3	-	-	-	4.1

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
2021	-	-	-	-	0.1	1.1	0.2	0.6	-1.7	0.4	-1.9	5.4	4.0
2022	2.9	-1.8	-0.1	-3.1	1.9	-5.8	4.4	-1.9	-5.3	5.6	5.2	-1.9	-0.7
2023	5.1	-1.6	0.4	1.7	-3.8	3.3	2.2	-1.2	-4.7	0.0	6.5	-	7.4

## Growth of \$10,000



Past performance is not indicative of future returns. See "Important Information" below for details.



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## Top Holdings (%) <sup>1</sup>

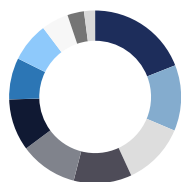
Walt Disney Co	4.39
TC Energy Corp	4.06
Enbridge Inc	3.97
Dollar General Corp	3.94
Brookfield Corp Cl A	3.63
Bank of Nova Scotia	3.48
Intel Corp	3.15
Emera Inc	3.10
Logitech International SA Cl N	3.09
Kering SA - ADR	2.96

## Asset Allocation (%) <sup>1</sup>



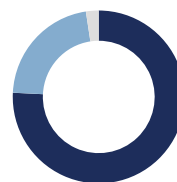
Canadian Equity	49.03
US Equity	26.76
International Equity	24.21

## Sector Allocation (%) <sup>1</sup>



Financial Services	19.04
Energy	12.33
Consumer Goods	11.74
Technology	10.92
Consumer Services	10.81
Telecommunications	9.71
Industrial Services	7.78
Utilities	7.36
Real Estate	5.10
Basic Materials	3.13
Other	2.08

## Geographic Allocation (%) <sup>1</sup>



North America	75.78
Europe	21.83
Asia	2.39

(1) The information contained in this section represents a preview of the fund's investments and may not reflect the exact composition of the portfolio as of the date of this report. To this end, data related to securities and asset allocation is sometimes available after production of such report. The positions held by the fund may evolve and vary over time.



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