

EIM Partners Fund

SERIES E | MAJ663 | GLOBAL EQUITY

Fund Details

Inception date	May 2021
Structure	Trust
Unit price (\$)	10.74
Valuation frequency	Monthly
Management fee	0.10%
Advisory fee	0.30%
Performance fee	10-15%

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	2.3	4.5	8.5	-	-	-	5.4

	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	2.0	9.6
2024	0.1	2.3	-	-	-	-	-	-	-	-	-	-	2.4

Growth of \$10,000



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



Top Holdings (%) ¹

Dollar General Corp	4.53
TC Energy Corp	4.40
Brookfield Corp Cl A	4.36
Enbridge Inc	4.01
Bank of Nova Scotia	3.87
Kering SA - ADR	3.31
Arthur J Gallagher & Co	3.30
Emera Inc	3.22
Logitech International SA	3.17
LVMH Moet Hennessy Louis Vuitton SE - ADR	3.17

Asset Allocation (%) ¹



Canadian Equity	45.95
US Equity	29.31
International Equity	24.74

Sector Allocation (%) ¹



Financial Services	24.45
Consumer Goods	17.07
Energy	12.65
Consumer Services	9.00
Technology	8.65
Utilities	7.56
Telecommunications	5.28
Industrial Services	5.19
Real Estate	5.12
Basic Materials	2.77
Other	2.26

Geographic Allocation (%) ¹



North America	75.26
Europe	24.74

(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.



FEBRUARY 29, 2024

EIM Partners Fund

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INVESTMENT MANAGEMENT

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