EIM Partners Fund





Fund Details

Inception date May 2021 Structure Trust Total assets (\$M) 56.9 Unit price (\$) 11.03 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

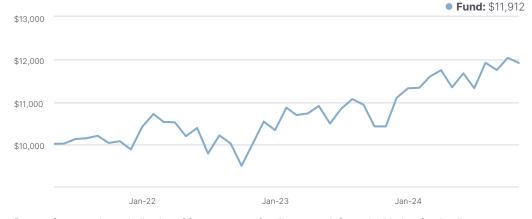
The objective of the Fund is to provide capital growth as well as reliable dividend income combined with growth in said dividend income. The Fund will invest in securities that have a history, an ability and a policy of paying dividends to shareholders as well as securities from companies that are selling 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	-1.0	-0.1	14.4	5.8	-	-	5.1

	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	2.0	9.6
2024	0.1	2.3	1.3	-3.4	2.9	-3.0	5.3	-1.5	2.5	-1.0	-	-	5.3

Growth of \$10,000



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



^{*} Management and advisory fees do not include fees charged by your financial advisor or fees charged by underlying fund managers. Please contact your advisor for more details.

OCTOBER 31, 2024

EIM Partners Fund



SERIES E | MAJ663 | GLOBAL EQUITY

Top Holdings (%) 1

TC Energy Corp	5.06
Bank of Nova Scotia	4.14
BCE Inc	3.88
Power Corp of Canada	3.23
Brookfield Corp Cl A	3.16
PepsiCo Inc	3.05
Royal Bank of Canada	3.05
Intel Corp	2.94
Atco Ltd CI B	2.90
Visa Inc CI A	2.88

Asset Allocation (%) 1



Canadian Equity	53.54
US Equity	28.78
International Equity	17.68

Sector Allocation (%) 1



Financial Services	24.38
Consumer Goods	15.17
Energy	10.03
Utilities	7.93
Technology	7.71
Consumer Services	7.62
Industrial Services	7.37
Telecommunications	6.33
Basic Materials	5.36
Other	5.23
Healthcare	2.87

Geographic Allocation (%) 1



North America	82.33
Europe	17.67

(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.



OCTOBER 31, 2024

EIM Partners Fund





Important Information

This document is for informational purposes only and is not intended as a recommendation or an offer or solicitation for the purchase or sale of securities. The information contained herein is in summary form for convenience of presentation. It is not complete, and it should not be relied upon as such.

The information set forth herein was gathered from various sources which Majestic Asset Management LLC believes, but may not have been able to independently verify and do not guarantee, to be accurate. This document is provided to you on the understanding that, as an accredited investor, you will understand and accept its inherent limitations and you will not rely on it in making or recommending any investment decision. Any investment in a private fund, including the EIM Partners Fund (the "Fund"), is subject to various risks; such risks should be carefully considered by prospective investors before they make any investment decision. Please refer to the Fund's offering memorandum for more information of the risks related to an investment in the Fund. The information in this document should not be considered legal, tax, investment, financial, or any other professional advice and each prospective investor should obtain its own legal, tax, investment, financial, or any other professional advice before investing in a private fund. An investment in the Fund is not guaranteed, its value changes frequently, and past performance may not be repeated. Investment losses do and may occur, and investors could lose some or all of their investment in the Fund. Commissions, fees, and expenses may be associated with Fund investments.

This document reflects general information about the Fund. There can be no assurance that any information included herein will not change or be adjusted to reflect the environment in which the Fund will operate. Historic performance is not indicative of future returns. Conclusions and opinions do not guarantee any future event or performance. Majestic Asset Management LLC is not liable for any errors or omissions in the information or for any loss or damage suffered. Investments in the Fund has not been and will not be recommended or approved by any Canadian or provincial securities commission or regulatory authority. The foregoing authorities have not passed upon the accuracy or determined the adequacy of this summary.

The information presented in this document is not intended for persons that are citizens of, domiciled or resident in, or entities registered in a country or jurisdiction in which its distribution, publication, provision or use would violate current laws and regulations. In Canada, the distribution of this document and any other document relating to the distribution or marketing of any investment in the Fund, is made and will be made only to accredited investors (as defined in National Instrument 45-106 – Prospectus Exemptions) or pursuant to another applicable prospectus exemptions. This document is not an offering memorandum, prospectus, advertisement, or public offering of any financial instrument. All information contained in this document regarding the Fund is qualified in its entirety by the information contained in the offering memorandum prepared in connection with the distribution of the Fund and the constituting documents establishing the Fund (the "Offering Documents"). Investment objectives, risks, charges, and expenses should be considered carefully. This and other important information can be found in, and is subject to the Offering Documents. Should any of the descriptions or terms in this document be inconsistent with the Offering Documents, the Offering Documents shall prevail.

By receiving a copy of this document, you agree to be bound by the foregoing limitations.

Additional information is available upon request.

