

**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

\* 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.

**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
<b>Fund</b>	-1.0	-0.1	14.4	5.8	-	-	5.1

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Year
<b>2021</b>	-	-	-	-	0.1	1.1	0.2	0.6	-1.7	0.4	-1.9	5.4	4.0
<b>2022</b>	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
<b>2023</b>	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
<b>2024</b>	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.



OCTOBER 31, 2024

# EIM Partners Fund

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

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 Cl B	2.90
Visa Inc Cl A	2.88

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



Canadian Equity	53.54
US Equity	28.78
International Equity	17.68

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



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 (%) <sup>1</sup>



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.



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