

Fund Details

Inception date	May 2021
Structure	Trust
Total assets (\$M)	59.0
Unit price (\$)	11.30
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
Fund	2.4	3.9	10.0	7.3	-	-	5.7

	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	2.4	-	7.8

Growth of \$10,000

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



Top Holdings (%) ¹

TC Energy Corp	5.30
Bank of Nova Scotia	4.59
Brookfield Corp Cl A	3.66
Power Corp of Canada	3.44
Intel Corp	3.28
BCE Inc	3.25
Royal Bank of Canada	3.17
Visa Inc Cl A	3.13
Alimentation Couche-Tard Inc	3.07
Arthur J Gallagher & Co	3.06

Asset Allocation (%) ¹



Canadian Equity	55.17
US Equity	27.96
International Equity	16.87

Sector Allocation (%) ¹



Financial Services	26.25
Consumer Goods	14.89
Energy	10.67
Technology	8.05
Utilities	7.97
Industrial Goods	5.71
Telecommunications	5.66
Consumer Services	5.65
Other	5.15
Industrial Services	5.04
Basic Materials	4.96

Geographic Allocation (%) ¹



North America	83.13
Europe	16.87

(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.



NOVEMBER 30, 2024

EIM Partners Fund

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INVESTMENT MANAGEMENT

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Important Information

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