

EIM Partners Fund

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INVESTMENT MANAGEMENT

Inception date	May 2021
Structure	Trust
Total assets (\$M)	60.1
Unit price (\$)	10.61
Valuation frequency	Monthly
Management fee *	0.10%
Advisory fee *	0.30%
Performance fee	10-15%

Exponent Investment Management

Majestic Asset Management

Fasken

Deloitte

SGGG Fund Services

Credential Qtrade Securities Inc.

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TSX Trust Company

Investment Objective/Strategy

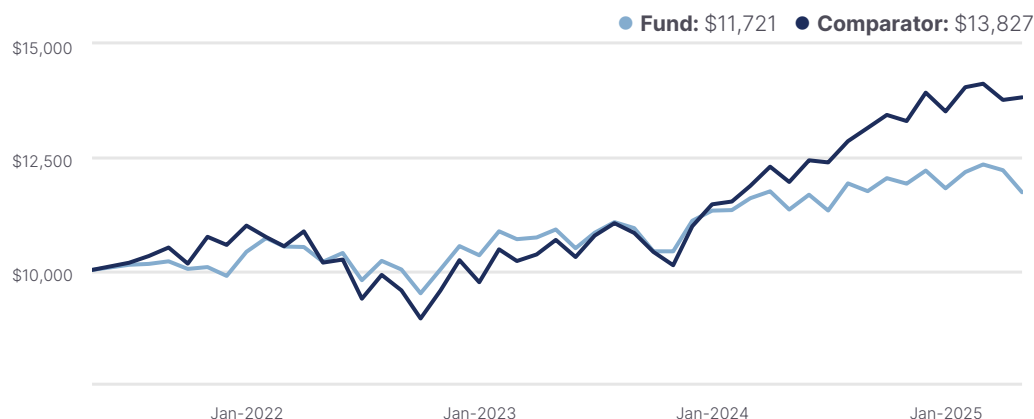
The objective of the Fund is to provide capital growth as well as reliable dividend income combined with growth in said dividend income. The Fund will invest in securities that have a history, an ability and a policy of paying dividends to shareholders as well as securities from companies that are selling 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	Annualized Return Since Inception
Fund	-4.0	-3.7	3.4	4.8	-	-	4.1

[illegible]

Growth of \$10,000



Comparator: XIU.TO (50%), SPY (30%), IEV (20%)

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



APRIL 30, 2025

EIM Partners Fund

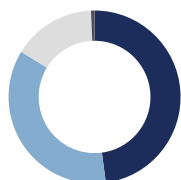
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Top Holdings (%) ¹

Dollar General Corp	3.89
BCE Inc	3.79
Nutrien Ltd	3.77
United Rentals Inc	3.77
Canadian National Railway Co	3.49
LVMH Moët Hennessy Louis Vuitton SE - ADR	3.47
Alimentation Couche-Tard Inc	3.37
Crown Castle International Corp	2.94
Logitech International SA	2.92
Intact Financial Corp	2.89

Asset Allocation (%) ¹



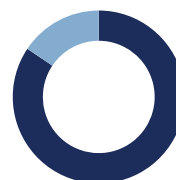
Canadian Equity	47.92
US Equity	35.84
International Equity	15.58
Income Trust Units	0.66

Sector Allocation (%) ¹



Financial Services	18.74
Technology	15.13
Consumer Services	9.44
Consumer Goods	9.37
Energy	9.26
Industrial Goods	7.98
Industrial Services	7.26
Telecommunications	6.57
Basic Materials	6.15
Real Estate	5.94
Other	4.16

Geographic Allocation (%) ¹



North America	84.42
Europe	15.58

(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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