

EIM Partners Fund

SERIES E | MAJ663 | GLOBAL EQUITY



Fund Details

Inception date

May 2021

Structure

Trust

Total assets (\$M)

73.6

Unit price (\$)

11.88

Valuation frequency

Daily

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, advisory and sub-advisory fees (if any) 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	Annualized Return Since Inception
Fund	3.2	6.8	11.7	9.4	-	-	6.5

	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	-3.2	4.4
2025	3.1	1.4	-1.0	-4.0	4.8	1.7	1.8	3.2	-	-	-	-	11.1

Growth of \$10,000

● Fund: \$13,119

● Comparator: \$15,636

Jan-2022Jan-2023Jan-2024Jan-2025

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

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

AUGUST 31, 2025

EIM Partners Fund

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INVESTMENT MANAGEMENT

Top Holdings (%) ¹

LVMH Moët Hennessy Louis Vuitton SE - ADR	3.80
Enbridge Inc	3.69
Canadian National Railway Co	3.63
BCE Inc	3.55
Alimentation Couche-Tard Inc	3.31
Intel Corp	2.72
Microsoft Corp	2.67
Cenovus Energy Inc	2.62
Boyd Group Services Inc	2.52
L'Oreal SA - ADR	2.42

Asset Allocation (%) ¹



Canadian Equity	49.99
US Equity	33.71
International Equity	16.28
Cash and Equivalents	0.02

Sector Allocation (%) ¹



Technology	17.06
Financial Services	15.46
Consumer Goods	13.49
Industrial Services	11.34
Energy	8.44
Consumer Services	7.83
Industrial Goods	6.43
Other	5.80
Telecommunications	5.44
Real Estate	4.54
Basic Materials	4.17

Geographic Allocation (%) ¹



North America	83.73
Europe	16.27

(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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