# EIM Partners Fund

SERIES E | MAJ663 | GLOBAL EQUITY



**Annualized Return** 

## **Fund Details**

Inception date May 2021 Structure Trust Total assets (\$M) 76.1 Unit price (\$) 12.20 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

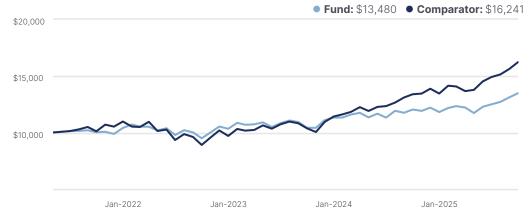
## **Investment Objective/Strategy**

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 Mt	:h	3 Mth	1 Yr	3	Yrs	5 Yr	s 10	0 Yrs	Sinc	e Incep	otion
Fund		2.7	7	7.9	12.0	1	12.4	-		-		7.0	
	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	2.7	-	-	-	14.1

## **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.



<sup>\*</sup> Management, advisory and subadvisory 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.

## **SEPTEMBER 30, 2025**

# EIM Partners Fund





## Top Holdings (%) 1

LVMH Moet Hennessy Louis Vuitton SE - ADR	3.95
Enbridge Inc	3.82
Intel Corp	3.73
Canadian National Railway Co	3.55
Alimentation Couche-Tard Inc	3.50
BCE Inc	3.34
Microsoft Corp	2.75
ASML Holding NV	2.72
Cenovus Energy Inc	2.68
Boyd Group Services Inc	2.60

## Asset Allocation (%) 1



Canadian Equity	48.16
US Equity	35.00
International Equity	16.84

## Sector Allocation (%) 1



	Technology	18.70
	Financial Services	15.74
	Consumer Goods	13.89
	Industrial Services	10.82
	Energy	8.74
	Consumer Services	8.00
	Other	6.01
	Telecommunications	5.15
	Real Estate	4.42
	Industrial Goods	4.30
	Basic Materials	4.23

## Geographic Allocation (%) 1



North America	83.17
Europe	16.83

(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.



## **SEPTEMBER 30, 2025**

## EIM Partners Fund





### **Important Information**

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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.

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