

EIM Partners Fund

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INVESTMENT MANAGEMENT

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%

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	2.7	7.9	12.0	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.



SEPTEMBER 30, 2025

EIM Partners Fund

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Top Holdings (%) ¹

LVMH Moët 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

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