

EIM Partners Fund

SERIES E | MAJ663 | GLOBAL EQUITY

Fund Details

Inception date	May 2021
Structure	Trust
Total assets (\$M)	78.9
Unit price (\$)	11.74
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

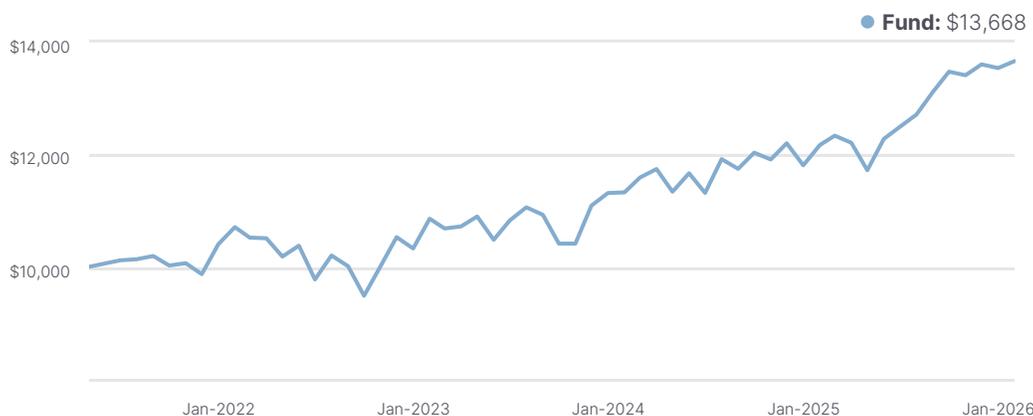
The objective of the Fund is to provide capital growth as well as reliable dividend income combined with growth in said dividend income. The Fund will invest in securities that have a history, an ability and a policy of paying dividends to shareholders as well as securities from companies that are selling 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	0.9	1.9	12.3	8.0	-	-	6.8

	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	-0.5	1.5	-0.5	14.7
2026	0.9	-	-	-	-	-	-	-	-	-	-	-	0.9

Growth of \$10,000



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



JANUARY 31, 2026

EIM Partners Fund

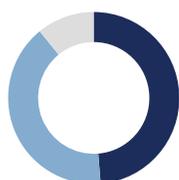
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INVESTMENT MANAGEMENT

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Top Holdings (%) ¹

Novo Nordisk A/S - ADR	4.35
Procter & Gamble Co	3.70
BCE Inc	3.39
Canadian National Railway Co	3.33
Alimentation Couche-Tard Inc	3.32
Thomson Reuters Corp	2.91
Cenovus Energy Inc	2.87
L'Air Liquide SA - ADR	2.53
CGI Inc Cl A	2.41
Nutrien Ltd	2.38

Asset Allocation (%) ¹



Canadian Equity	48.72
US Equity	40.42
International Equity	10.86

Sector Allocation (%) ¹



Industrial Services	17.29
Consumer Goods	16.31
Financial Services	15.51
Technology	8.67
Consumer Services	7.66
Energy	7.32
Healthcare	5.93
Other	5.71
Basic Materials	5.69
Telecommunications	5.52
Industrial Goods	4.39

Geographic Allocation (%) ¹



North America	89.14
Europe	10.86

(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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