

Verecan Global Equity Fund Series S (MAJ343)

Benchmark Dow Jones Global TR Index (C\$)

Printed on July 25, 2025

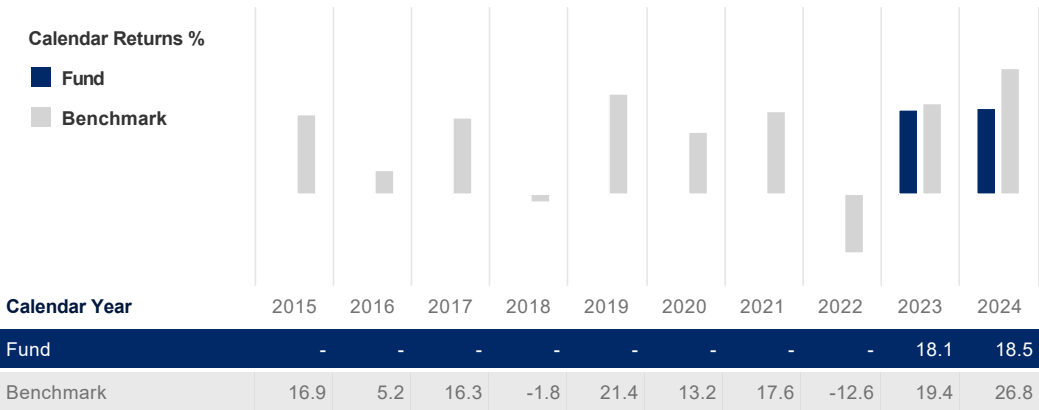
Performance Analysis

June 30, 2025



Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	0.9	2.2	2.7	0.9	10.0	-	-	-	14.1
Benchmark	4.4	3.6	6.0	4.4	16.0	19.5	13.6	10.9	8.7
Value Added	-3.5	-1.5	-3.3	-3.5	-5.9	-	-	-	5.5

*Simulated performance since inception on August 11, 2022



Investment Objective

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	10.8%	10.4%
Fixed Income	Fund	Benchmark
YTM	2.9%	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating

June 30, 2025

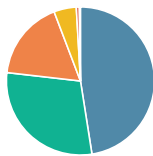
Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

Portfolio Allocations

May 31, 2025

Asset Allocations



Equity - International	47.5%
Equity - United States	29.3%
Equity - Canada	17.4%
Other	4.9%
Cash & Equivalent	0.7%
Others	0.2%

Sector Allocations

Other	55.1%
Exchange Traded Fund	31.4%
Mutual Fund	20.9%
Other	2.8%
Sensitive	22.5%
Technology	10.2%
Consumer Services	4.4%
Industrial Goods	3.3%
Industrial Services	2.1%
Energy	2.0%
Telecommunication	0.5%
Defensive	12.3%
Health Care	5.2%
Consumer Goods	4.8%
Utilities	1.5%
Cash & Equivalent	0.7%
Cyclical	10.2%
Financial Services	5.9%
Basic Material	2.3%
Real Estate	2.0%

Top Holdings

Top Holdings	% Assets
Algonquin Power & Utilities Corp - Common	0.90%
American Tower Corp - Common	1.25%
Aptiv PLC - Common	0.63%
Baxter International Inc - Common	1.07%
Capital Group Global Equity Fund (Canada) Ser A	15.29%
Chipotle Mexican Grill Inc - Common	1.26%
Generac Holdings Inc - Common	1.27%
Hamilton Lane Global Private Assets Canada Fund H	4.90%
HanesBrands Inc - Common	0.75%
iShares MSCI Intl Momentum Factor ETF (IMTM)	4.14%
Total percentage of top 10 holdings	31.46%
Total number of holdings	23