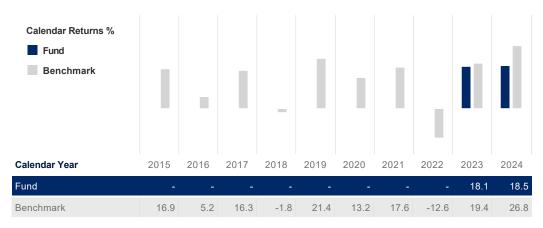
# Verecan Global Equity Fund Series S (MAJ343) Printed on July 25, 2025

Benchmark Dow Jones Global TR Index (C\$)

#### Performance Analysis June 30, 2025 17.5k Growth of \$10,000 Fund 15k Benchmark 12.5k 10k 7.5k Jan '23 Jul '23 Jan '24 Jul '24 Jan '25 Jul '25

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



47.5%

29.3%

17.4%

4.9%

0.7%

0.2%

## Portfolio Allocations

Asset Allocations
Asset Allocations
Equity - International
Equity - United States
🛑 Equity - Canada
Other
Cash & Equivalent
Others

**Other** Exchange Traded Fund Mutual Fund

Sector Allocations

#### Other Sensitive Technology **Consumer Services** Industrial Goods Industrial Services Energy Telecomunication Defensive Health Care **Consumer Goods** Utilities Cash & Equivalent Cyclical **Financial Services Basic Material** Real Estate

## Investment Objective

Statistics		June 30, 2025		
		Fund	Benchmark	
Annualized Standar Fixed Income	rd Dev	10.8% <b>Fund</b>	10.4% Benchmark	
YTM		2.9%	-	
Credit Quality		-	-	
Average Maturity		-	-	
Risk Rating	l	Ju	ine 30, 2025	
Low	Medium		High	

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

May 31, 2025

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### Top Holdings

55.1%

31.4%

20.9%

2.8%

22.5%

10.2% 4.4%

3.3%

2.1%

2.0%

0.5%

12.3%

5.2%

4.8%

1.5%

0.7%

10.2%

5.9%

2.3%

2.0%

	%
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	2

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