

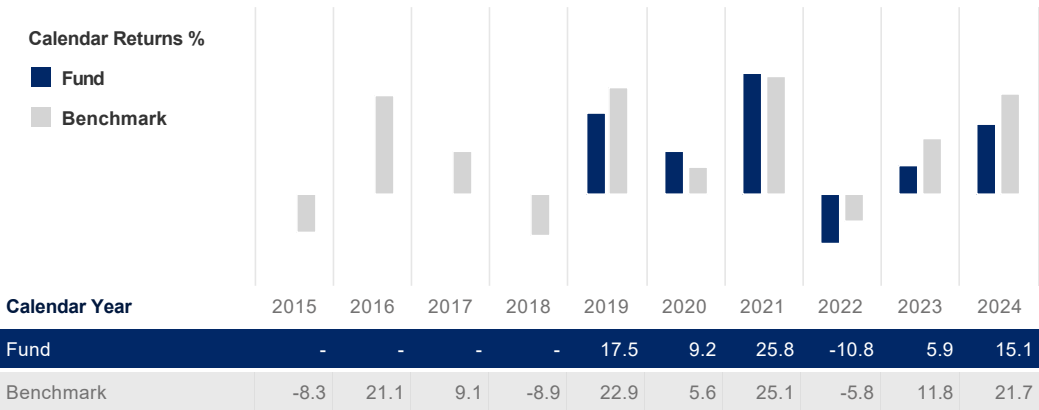
VCIM Income Fund Series O (VIM101)

Benchmark S&P/TSX Composite Index TR

Printed on July 24, 2025

Performance Analysis

June 30, 2025



Investment Objective

The VCIM Income Fund's investment objective is to provide a reasonably consistent level of income by investing primarily in fixed income and high yield equity securities of Canadian issuers which meet the Manager's socially responsible investment principles.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	9.0%	10.6%
Fixed Income	Fund	Benchmark
YTM	-	-
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

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Asset Allocations

Sector Allocations

Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-