

FEATURES

CATEGORY

Global equity

RISK LEVEL

Medium

BENCHMARK

The index includes large and mid-cap companies from 23 developed countries.

LIQUIDITY

Monthly

MANAGEMENT FEE

1.30%

PERFORMANCE FEE

20.00% above the index

MINIMUM INVESTMENT

\$5,000

NET ASSET VALUE PER UNIT

\$20.24

HIGH-WATER MARK

\$19.32

INVESTMENT TEAM



Roberto Marrocco, CFA

Portfolio Manager
rmarocco@mateska.com
514 360-2136



Julien Perth, CFA

Senior Investment Analyst
jperth@mateska.com
514 360-2136

CUSTODIAN



AUDITOR



LEGAL COUNSEL

FASKEN

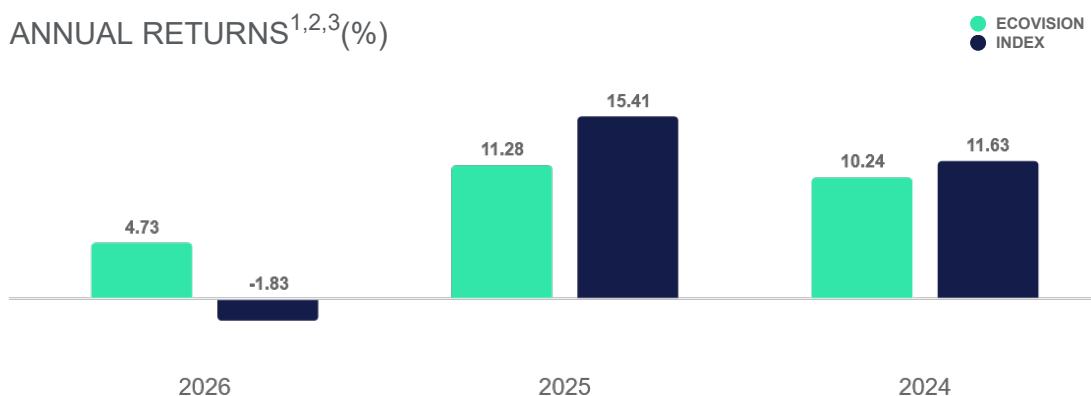
FUND DESCRIPTION

This sustainable investment fund aims to invest in the transition to a low-carbon economy without compromising on potential returns. It invests in global equities, targeting eco-visionary companies whose products and services are designed to capture opportunities related to decarbonization. By combining artificial intelligence with human expertise, the fund aims to generate alpha while promoting a positive environmental impact.

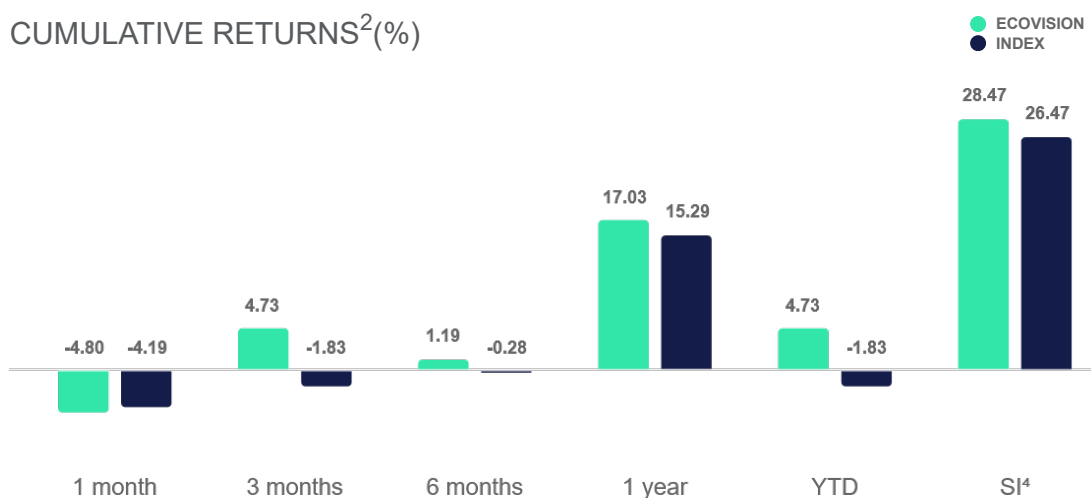
GROWTH OF A \$10,000 INVESTMENT



ANNUAL RETURNS^{1,2,3}(%)



CUMULATIVE RETURNS²(%)



¹ Returns are presented in \$CAD, net of fees.

² Since July 1st, 2024, net of fees.

³ Returns since October 1, 2025, represent the performance of the Mageska EcoVision Fund. Prior returns were calculated based on the actual performance of a similar investment strategy implemented in a separate portfolio before the Fund's inception.

⁴ Since Fund inception

TOP 10 HOLDINGS

Cash	Cash and Treasury bills
ENGIY	Engie SA ADR
VIE	Veolia Environnement VE SA
NGG	National Grid PLC ADR
JCI	Johnson Controls International PLC
ABBNY	ABB Ltd
TOELY	Tokyo Electron Ltd PK
WEGE3	WEG S.A.
NEE	Nextera Energy Inc
IBDRY	Iberdrola SA

Total weight of top 10 holdings : **36.87%**

Total number of holdings : **61**

RISK STATISTICS

Standard deviation	13.14%
Beta (MSCI World)	1.00
Sharpe ratio	1.16
Maximum drawdown	-8.01%
% of positive months	66.70%
Portfolio turnover rate	1.50x

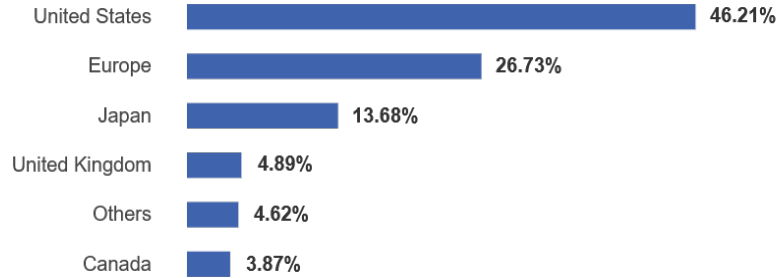
FUNDAMENTAL RESEARCH

Félix Boudreault, Managing Partner

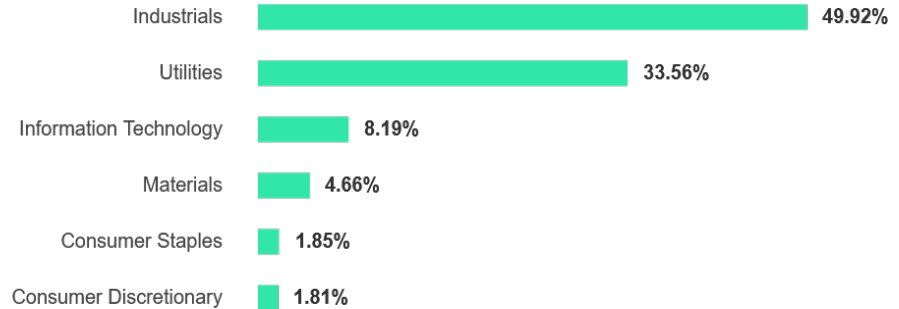
The investment universe is defined in collaboration with our expert partner, SMS (Sustainable Market Strategies). Founded in 2018, this Montreal-based firm publishes cutting-edge research for global asset managers and public policy makers.



GEOGRAPHICAL ALLOCATION



SECTOR ALLOCATION



ALIGNED WITH THREE SUSTAINABLE THEMES



Energy transition

Adoption of renewable energy, decarbonization, grid modernization, and energy storage



Preservation of natural capital

Air and water purification while protecting biodiversity



Circular economy

Use of sustainable materials, recycling, and waste reduction

ALIGNED WITH THE “DOUBLE MATERIALITY” PRINCIPLE

Assesses the environmental impact of operational activities



Assesses the environmental footprint of products and services