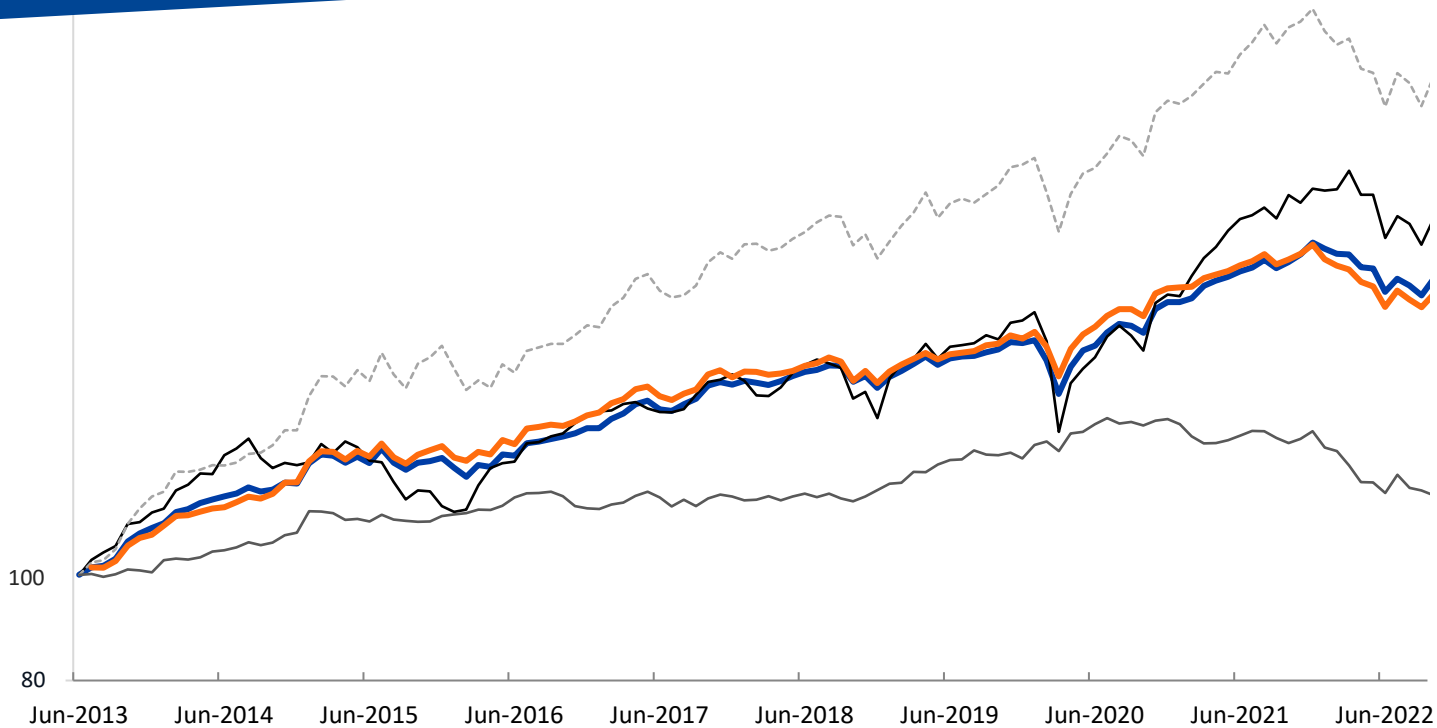


Consistent Returns

Genus Fossil Free™ Institutional Balanced Composite: 2013 - 2022



— Genus Global Balanced Fund

- - - MSCI World Index (CAD)

— Genus Fossil Free™ Institutional Balanced Composite

— S&P/TSX Composite Index

— FTSE TMX Canada Universe Bond Index

Genus Fossil Free™
Institutional
Balanced
Composite*
6.97%

Genus Global
Balanced Fund
7.32%

MSCI World
Index (CAD)
12.60%

S&P/TSX
Composite
Index
8.74%

FTSE TMX
Canada
Universe Bond
Index
2.00%

GENUS
CAPITAL MANAGEMENT

Gross of fees, net of expenses
Performance numbers are annualized
June 2013 – December 2022
Source: Genus

*Inception Date for Genus Fossil Free™ Institutional Balanced Composite: July 31, 2013
Disclaimer - It should be noted that past performance is no guarantee of future results.

Genus GIPS Disclaimer

DISCLAIMER Fossil Free® Institutional Balanced Composite was created in July 2013, and includes all fee-paying, discretionary institutional and foundational portfolios with the following blended asset allocation: 40-70% equity, 30-60% fixed income and 0-20% cash. Investments are exclusively invested in Fossil Free® eligible products, including government bond fund. The benchmark is a weighted average return of the benchmarks of all portfolios in the composite, and is rebalancing monthly. For each portfolio, the benchmark is a blend of FTSE TMX Canada Universe Bond Index and FTSE TMX Canada Short Term Overall Bond for the fixed income component, blended index of S&P/TSX and MSCI World Indices for the equity component and FTSE TMX Canada 91-Day T-bill Index for the cash component, with its corresponding weights according to each portfolio's IPS.

[Genus Capital Management: Fossil Free® Institutional Balanced Composite Performance](#)

Results are shown in Canadian dollars before fees	1 Year Annualized Return (Ending December 31, 2022)	3 Year Annualized Return (Ending December 31, 2022)	5 Year Annualized Return (Ending December 31, 2022)
Genus Fossil Free® Institutional Balanced Composite	-8.52%	3.71%	3.89%
Benchmark	-9.12%	2.91%	4.25%

Genus Capital Management claims compliance with the Global Investment Performance Standards (GIPS®). GIPS® is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein.

Genus Capital Management is an independent investment boutique headquartered in Vancouver, British Columbia, and provincially incorporated under the British Columbia Business Corporations Act. The Firm provides portfolio management services to private, high net worth and institutional clients. For the period beginning on and after December 2020, the sub-advisor AlphaFixe Capital Inc. has been used for fixed income pooled fund held in the composite. The firm maintains a complete list and description of composites, which is available upon request.

Composite performance is presented net of foreign withholding taxes on dividends, interest income, and capital gains. Withholding taxes may vary according to the investor's domicile. Past performance is not indicative of future results.

The Canadian Dollar is the currency used to express performance. Futures contracts and forward contracts may be used to manage cash flows, beta and currency exposure of the component without creating leverage. Returns are presented gross of management fees and include the reinvestment of all income. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request.

To obtain a GIPS Composite Report, please contact Mary Lou Miles at 604-605-4628, or mlmiles@genuscap.com, or write to Genus Capital Management Inc., 860 - 980 Howe Street, Vancouver BC V6Z 0C8.

Performance data shown represents past performance which does not guarantee future results and other calculation methods may produce