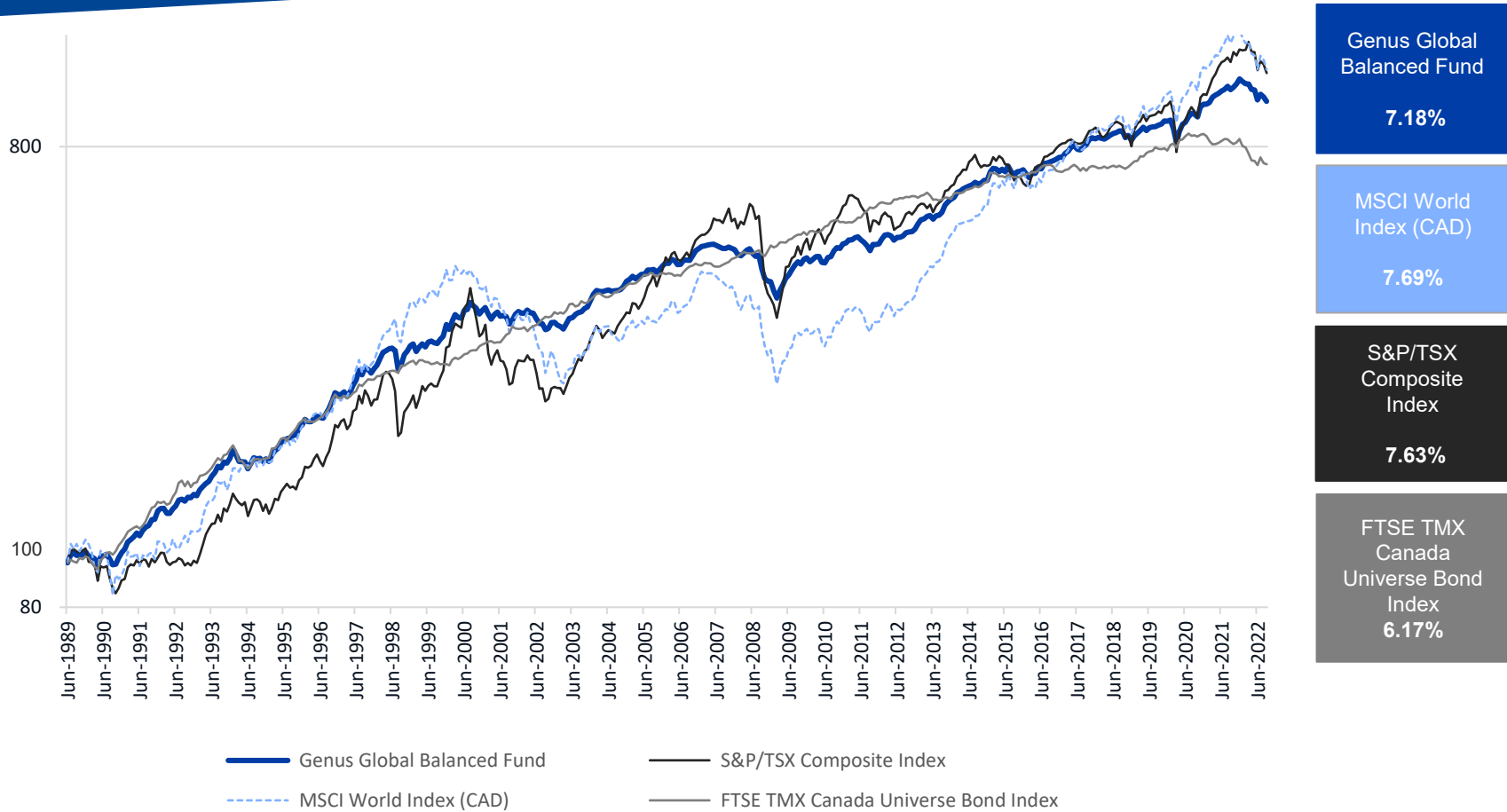


# Consistent Returns

## Genus Global Balanced Fund: 1989 - 2022



Gross of fees, net of expenses  
Performance numbers are annualized  
June 1989 – 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

Balanced Composite was created in June 2010, and includes all fee-paying, discretionary all balanced portfolios with a target asset allocation of 60% equity and 40% fixed income. A 10% deviation in the target allocation is permitted. Since the composite's mandate is based on an absolute return strategy, there is no applicable benchmark.

## Genus Capital Management: 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 Balanced Composite	-5.5%	5.0%	4.8%

Genus Capital Management claims compliance with the Global Investment Performance Standards (GIPS®).

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 receive a complete list and description of Genus Capital Management's composites and/or a presentation that adheres to the GIPS standards, contact Mary Lou Miles at 1-604-605-4628, or [mimiles@genuscap.com](mailto:mimiles@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 different results. There is the possibility of loss of principal value. Your portfolio results may differ due to your particular investment guidelines, active portfolio management and changing market conditions.