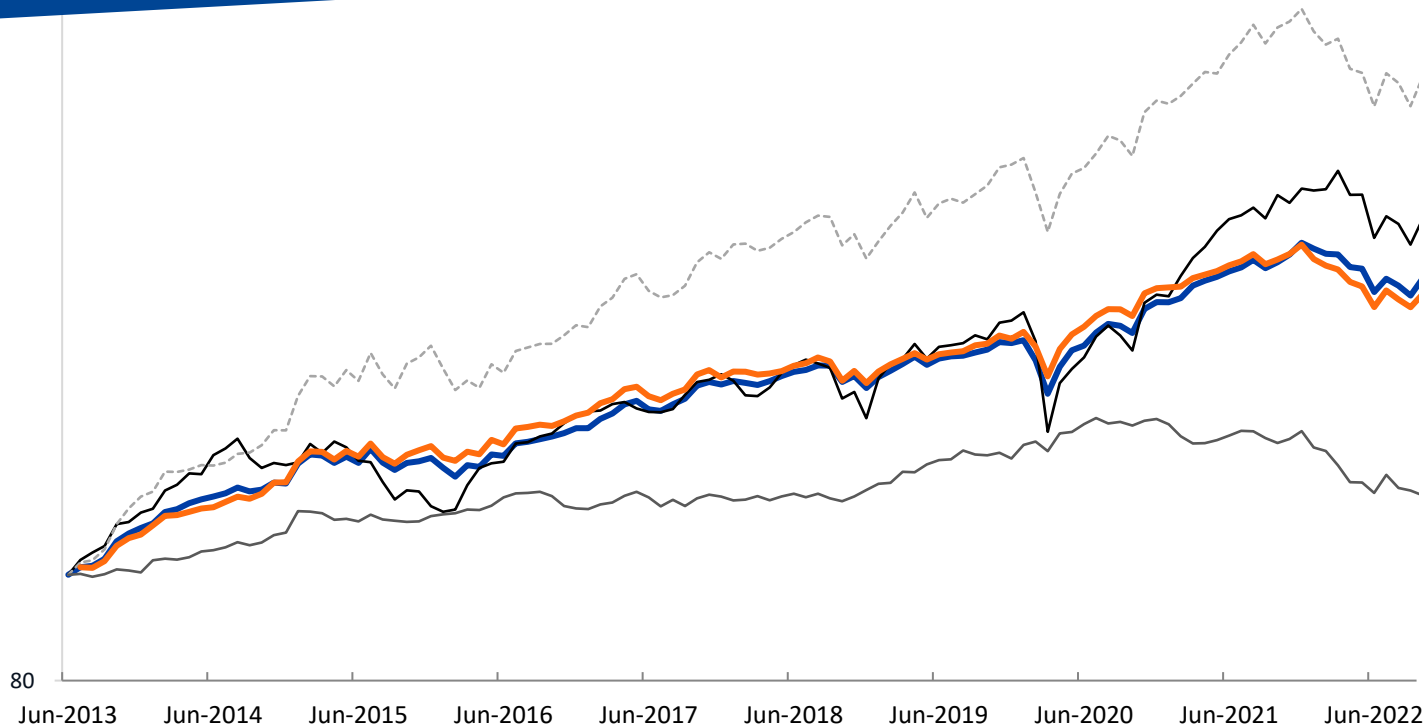


Consistent Returns

Genus Fossil Free™ Institutional Balanced Composite

June 2013 – March 2024



— 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*
7.43%

Genus Global
Balanced Fund
7.93%

MSCI World
Index (CAD)
13.60%

S&P/TSX
Composite
Index
9.02%

FTSE TMX
Canada
Universe Bond
Index
2.17%



Gross of fees, net of expenses
Performance numbers are annualized
June 2013 – March 2024
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.