

Genus High Impact Equity

Fund Overview as of Quarter Ending September 2023

Fund Summary This pooled fund follows a sustainable thematic approach and invests in common shares of small, medium and large-cap global companies.

Fund Objectives This fund is unique in that it aims to support both financial and sustainable returns. With respect to financial results, it strives to outperform global stock markets.

Investment Strategy The manager identifies the world's 150 most sustainable companies based on products, services and programs that support the following themes: renewable energy, energy efficiency, water and waste management, and more. Next, the manager selects a portfolio of the top 20 to 40 companies through a quantitative multi-style discipline that evaluates potential opportunities.

Holdings Overview

Fund Performance in CAD (Gross of Fees)

	3 Months	6 Months	1 Year	2 Years*	4 Years*	5 Years*	8 Years*	Inception* (05/14/2014)
High Impact Equity	-1.98	-0.36	20.72	5.85	12.88	10.13	10.44	10.35
Benchmark**	-1.26	3.30	20.61	2.78	9.76	8.78	10.27	10.64

Calendar Year Returns in CAD (Gross of Fees)

	2022	2021	2020	2019	2018	2017	2016	2015
High Impact Equity	-1.85	13.14	25.41	18.63	-3.41	19.02	-1.80	25.56
Benchmark**	-11.75	21.31	14.45	21.91	0.06	14.99	4.41	19.55

*Annualized Returns

**FF High Impact Equity Benchmark: 100% MSCI World Total Return Index (CAD)

Disclaimer - It should be noted that past performance is no guarantee of future results.

Top 10 Holdings

Issue Name	Portfolio Weight
Microsoft Corp.	5.6%
NVIDIA Corp.	4.8%
Acuity Brands Inc	4.6%
Novo Nordisk A/S	4.5%
Pearson Plc.	4.4%
Borgwarner Inc.	4.3%
Merck & Co. Inc.	4.3%
Kimberly-Clark Corp.	4.2%
Intel Corp.	4.2%
Sysco Corp.	4.2%

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Who is this fund for?

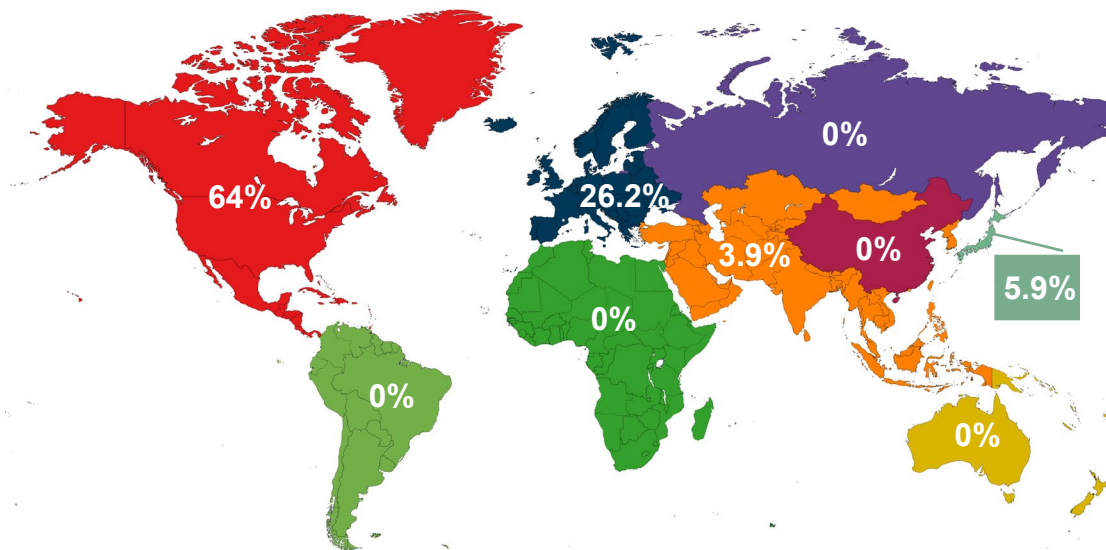
- You have a long-term time horizon
- You require a growth component with a sustainable systematic approach for your portfolio
- You wish to invest in both global and Canadian stocks
- You are comfortable with medium investment risk

Fund Details

Asset Class	Global Equity
Fund Series	Series O
Total Fund Assets as of Quarter End	C\$94,514,850.44
Series Inception Date	05/14/2014
Fund Mandate Inception	05/14/2014
Minimum Investment	Speak to a PM
Registered Account Eligibility	Yes
Number of Holdings	38
Distribution Frequency	Annual
Fees	Speak to a PM
Effective Yield	1.76%

Holdings Allocation

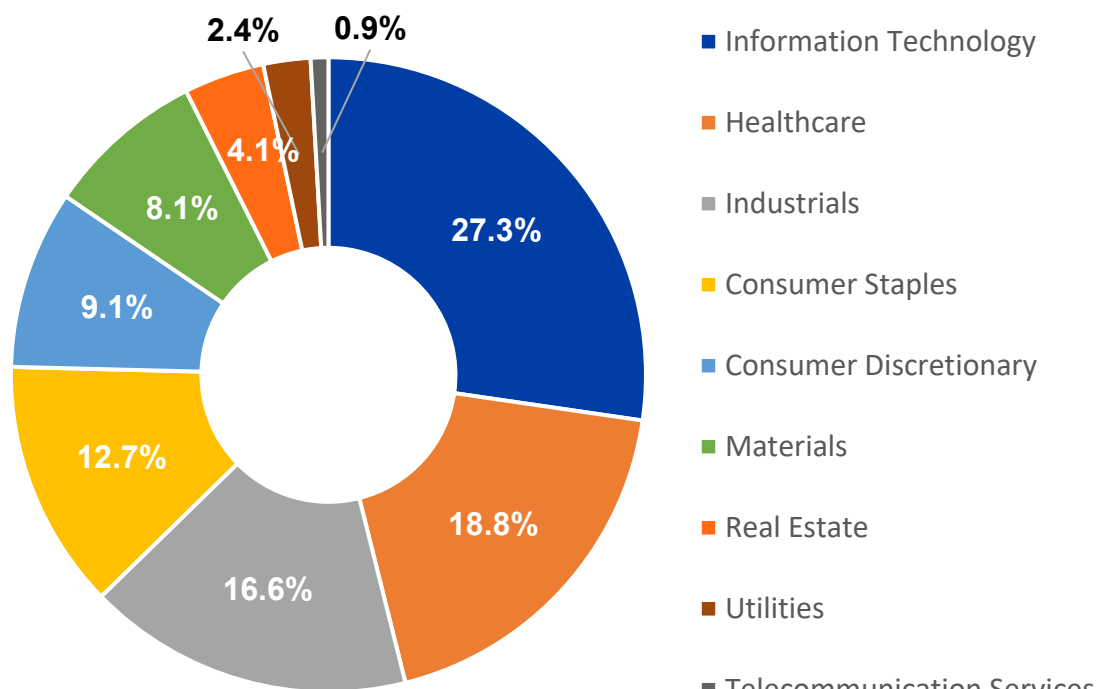
Geographical Exposure



Top 10 Regions

	Portfolio Weight
United States	61.9%
United Kingdom	8.3%
Denmark	6.4%
Japan	5.9%
Singapore	3.9%
Sweden	2.4%
Spain	2.3%
Switzerland	2.3%
Canada	2.1%
European Union	1.9%
Other	2.6%

Sector Exposure



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Impact Overview

Top Sustainable Development Goals (SDGs) addressed by this fund



Holdings Example

Edwards Lifesciences

Edwards Lifesciences is a global leader in patient-focused medical innovations for structural heart disease, as well as critical care and surgical monitoring. Driven by a passion to help patients, the company collaborates with the world's leading clinicians and researchers to address unmet healthcare needs, working to improve patient outcomes and enhance lives.

SDGs Addressed



- Over 800,000 underserved patient lives were improved in 2022
- Offers and encourage participation in health and wellness programs that align with all six Total Wellness pillars at 100 percent of locations with more than 100 employees.



- 51% of STEM positions are held by women
- Impacted the global burden of heart valve disease by supporting the education, screening and treatment of 1 million underserved people.
- Aim to have 100 percent of ELT, SLT and their direct reports complete Leverage Diversity Training.

Source: Edwards Lifesciences 2017 Sustainability Report, MSCI Barra, Impact Cubed, Bloomberg, and Edwards Lifesciences website.

Impact Fund Holdings as of September 30, 2023

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Please note that the fund information sheet provided is strictly informational and provides an overview of the Fund. Its contents are not intended to be construed as the provision of investment advice because investment decisions are based on numerous factors. It is not representative of Series F and has not been reviewed or approved by a regulator.

Sustainable investing solutions for Canadians since 1994

About Genus Genus Capital Management is an investment counseling firm managing pension funds, endowments, trusts, foundations, and individuals from across Canada. Genus is a Certified B Corp asset manager that has been at the forefront of sustainable investing for over 30 years. Impact and sustainable investing have grown to become the core of Genus' offerings after decades of evolution designed to meet the needs of investors who are passionate about climate action.

Genus has encouraged Canadian investors that even in a resource-heavy economy, it is possible to build a financial legacy that does not contribute to climate change. Our investment capabilities encompass an extensive range of global equity, fixed income, specialty mandates and Fossil Fuel Free investments.



Genus Capital Management is proud to be a certified B Corp since 2017.



Wayne W. Wachell

Executive Chairperson & Co-Chief Investment Officer

Co-founding Genus and creating one of Canada's first fossil free funds has been a tremendously thrilling accomplishment.



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Mike Thiessen

Chief Sustainability Officer, Co-Chief Investment Officer & Partner

As Chief Sustainability Officer, I oversee allocation of our sustainable initiatives, including the research and portfolio construction that goes into this.



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Stephanie Tsui

Head of Foundations & Non-Profits, Portfolio Manager, Partner

As the head of foundations and non-profits and portfolio manager, I work with our clients to navigate their journey in aligning their investments with their missions and values.



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