

Genus High Impact Equity Fund

Fund Profile for Quarter Ending as of June 30, 2024



Fund Summary The fund seeks to make positive social and environmental impacts in addition to generating better financial returns.

Fund Objectives This mandate focuses on investing in global companies that are leaders in sustainability, such as renewable energy, energy efficiency, green buildings, and low negative impact products, as well as innovative companies in the healthcare, education, and technology sectors. The fund strives to thematically emphasize products and services that offer sustainable solutions to some of the world's biggest challenges.

Investment Strategy The fund invests in a globally diversified portfolio of equity securities of companies which may be included in the S&P/TSX Composite and MSCI World Indexes. The fund employs negative and positive screening to arrive at an eligible universe of investable companies and subsequently applies quantitative security selection on the eligible universe.

For more information, you can view the “Simplified Prospectus – Series F” document on genuscap.com/for-advisors/

Fund Details

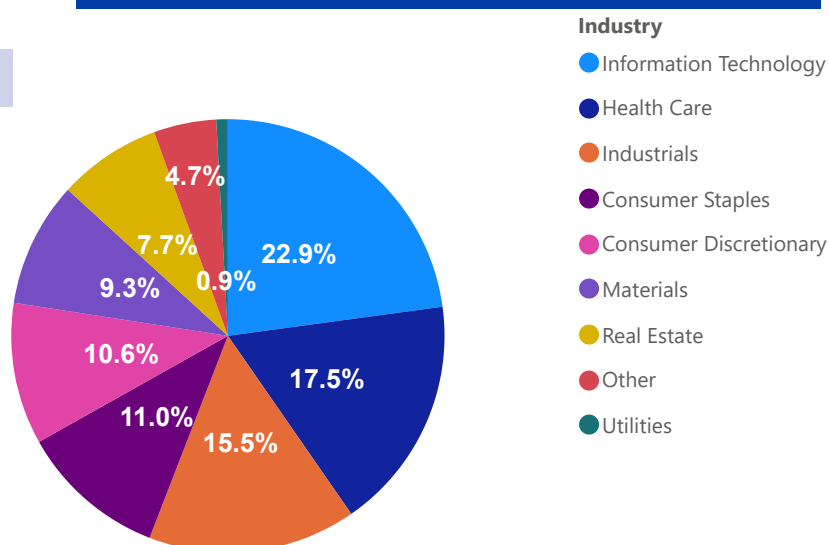
Asset Class	Global Equity
Total Assets (All Series) as of Quarter End USD	\$106.26 Million
Series	Series F
Fund Inception Date	15/05/2014
Registered Account Eligibility	Yes
Series Inception Date	19/01/2024
Number of Holdings	36
Distribution Frequency	Annual
Fees	MER of 0.79 %
Effective Yield	0.74 %



Who is this fund for?

- Seek growth through capital appreciation
- Have a medium tolerance to risk
- Seek to participate in impact investing
- Seek sustainable values alignment
- Plan to hold their investment for the long term

Sector Exposure



Genus High Impact Equity Fund

Series F Profile as of Quarter Ending June 30, 2024



Holding Overview

Fund Performance in CAD (Net of Fees)

Name	3M	6M	1Y	2Y*	4Y*	5Y*	7Y*	8Y*	Since Inception* 15/05/2014
Genus High Impact Equity - Series F CAD	-1.96	10.56	16.57	19.87	12.40	13.08	10.75	11.66	10.45
Benchmark**	3.93	16.26	24.87	23.53	14.81	13.36	12.28	13.09	12.40

Calendar Year Returns in CAD (Net of Fees)

Name	2023	2022	2021	2020	2019	2018	2017	2016
Genus High Impact Equity - Series F CAD	14.39	-2.71	12.22	24.25	17.36	-4.49	17.76	-2.98
Benchmark**	21.08	-11.75	21.31	14.45	21.91	0.06	14.99	4.41

Fund Performance in USD (Net of Fees)

Name	3M	6M	1Y	2Y*	4Y*	5Y*	7Y*	8Y*	Since Inception* 15/05/2014
Genus High Impact Equity - Series F USD	-3.04	6.54	12.73	16.38	12.27	12.04	9.92	10.93	7.94
Benchmark***	2.78	12.04	20.75	19.94	14.67	12.32	11.45	12.35	9.85

Calendar Year Returns in USD (Net of Fees)

Name	2023	2022	2021	2020	2019	2018	2017	2016
Genus High Impact Equity - Series F USD	17.55	-9.30	13.18	26.47	23.61	-12.38	26.05	0.49
Benchmark***	24.42	-17.73	22.35	16.50	28.40	-8.20	23.07	8.15

*Annualized Returns **High Impact Equity Benchmark: 100% MSCI World Total Return Index (CAD) ***High Impact Equity Benchmark: 100% MSCI World Total Return Index (USD) Disclaimer - It should be noted that past performance is no guarantee of future results.

Top Holdings

Security	Portfolio Weight
NVIDIA Corp.	5.21%
Sprouts Farmers Market Inc	4.96%
Pearson Plc.	4.81%
Azbil Corp	4.72%
Svenska Cellulosa AB	4.72%
Acuity Brands Inc	4.68%
Colgate-Palmolive Co.	4.62%
Steel Dynamics Inc	4.62%
Alexandria Real Estate Equities Inc	4.60%
Dexcom Inc	4.36%

Top Regions

Region	Portfolio Weight
United States	58.80%
Japan	11.94%
United Kingdom	10.14%
Sweden	4.72%
France	3.52%
Singapore	2.43%
Denmark	2.27%
Spain	0.86%
Austria	0.65%
Cash	1.42%
Other Net Assets	3.26%

Important note about the fund's performance: In reviewing the fund's past performance information, you should consider that: (i) the fund was not a reporting issuer over the entirety of the periods shown; (ii) the expenses of the fund would have been higher during such periods had the fund been subject to the additional requirements applicable to reporting issuers; (iii) during the time it was not a reporting issuer, the fund was not subject to with the investment restrictions and practices in National Instrument 81-102 Investment Funds; and (iv) Genus Capital Management Inc. has obtained exemptive relief on behalf of the fund to permit the disclosure of the performance data for the fund for the time period prior to it becoming a reporting issuer. In addition, the exemptive relief allows the fund to disclose performance data in this document and in sales communications relating to Series F units that shows how the Series O units of the fund have performed during periods in which the fund was not a reporting issuer. Series O units of the fund have only been offered on a private placement basis.

Genus High Impact Equity Fund

Fund Profile for Quarter Ending as of June 30, 2024



About Genus

Sustainable investing solutions for Canadians since 1994

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 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.

wwachell@genuscap.com

604-605-4601



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.

mthiessen@genuscap.com

604-605-4618



Lisa Zhang

Head of Equity Investments, Portfolio Manager & Partner

As head of equity investments, I am responsible for managing our equity investment strategies and overseeing our rebalancing, portfolio construction and trading process.

lzhang@genuscap.com

604-605-4635

Disclaimer - The fund profile is provided for informational purposes only and should not be construed as a solicitation of an offer to buy or sell securities nor relied upon as investment advice. Please read the prospectus or Fund Facts document before investing. Any investments and/or trading strategies should be evaluated relative to an individual's investment objectives. You should not act or rely on the information contained in the fund profile without seeking the advice of an appropriate professional advisor. The information provided has been compiled by us from sources believed to be reliable, but no representations or warranty, express or implied, are made as to its accuracy, completeness, or correctness. It should also be noted that past performance is no guarantee of future results.