

# Genus High Impact Equity Fund

Fund Profile for Quarter Ending as of March 31, 2025



**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.

## Fund Details

### Asset Class Global Equity

Total Assets (All Series)  
as of Quarter End USD 104,246,779.88

Series Series O

Fund Inception Date 15/05/2014

Registered Account  
Eligibility Yes

Series Inception Date 15/05/2014

Number of Holdings 46

Distribution Frequency Annual

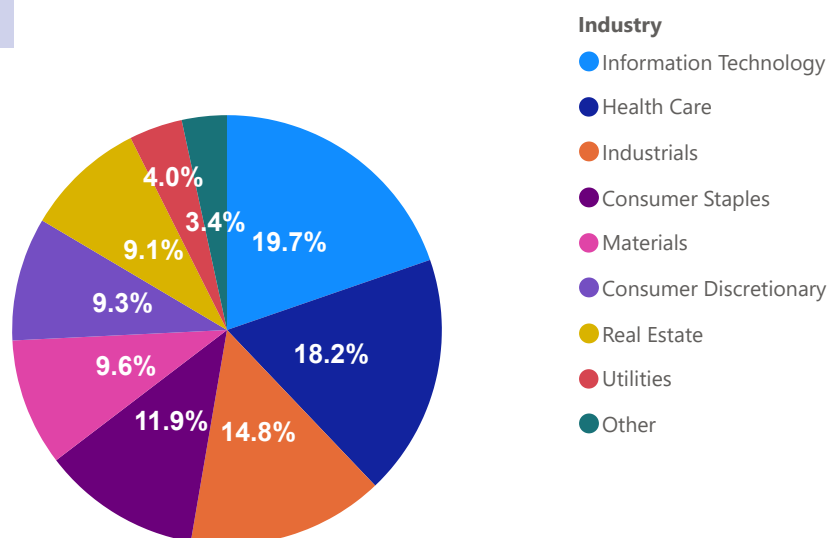
Fees MER of 0.23 %

Effective Yield 1.70 %

## 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



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## Holding Overview

### Fund Performance in CAD (Net of Fees)

Name	3M	6M	1Y	2Y*	4Y*	5Y*	7Y*	8Y*	Since Inception* ▲ 15/05/14
Genus High Impact Equity CAD	-2.72	0.05	0.39	10.38	8.77	13.37	10.38	10.76	10.58
Benchmark**	-1.61	4.67	14.34	19.89	12.47	16.93	12.46	12.20	12.48

### Calendar Year Returns in CAD (Net of Fees)

Name	2024	2023	2022	2021	2020	2019	2018	2017
Genus High Impact Equity CAD	16.54	15.14	-2.08	12.95	25.06	18.12	-3.87	18.53
Benchmark**	30.01	21.08	-11.75	21.31	14.45	21.91	0.06	14.99

### Fund Performance in USD (Net of Fees)

Name	3M	6M	1Y	2Y*	4Y*	5Y*	7Y*	8Y*	Since Inception* 15/05/14
Genus High Impact Equity USD	-2.79	-6.09	-5.61	7.03	5.15	13.12	8.66	9.71	7.74
Benchmark***	-1.68	-1.75	7.50	16.25	8.72	16.67	10.71	11.14	9.59

### Calendar Year Returns in USD (Net of Fees)

Name	2024	2023	2022	2021	2020	2019	2018	2017
Genus High Impact Equity USD	6.85	18.31	-8.71	13.92	27.29	24.41	-11.81	26.87
Benchmark***	19.19	24.42	-17.73	22.35	16.50	28.40	-8.20	23.07

\*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
International Business Machines Corp.	4.85%
Gilead Sciences Inc.	4.57%
NVIDIA Corp.	4.53%
Pearson Plc.	4.38%
Kimberly-Clark Corp.	3.92%
Steel Dynamics Inc	3.50%
ACS Actividades de Construcción y Servicio	3.38%
Church & Dwight Co Inc	3.26%
Texas Instruments Inc.	3.13%
Insulet Corp	3.11%

## Top Regions

Region	Portfolio Weight
United States	53.90%
United Kingdom	7.50%
France	7.45%
Japan	6.66%
Spain	5.36%
Sweden	4.92%
Singapore	3.33%
Canada	3.24%
Germany	2.74%
Netherlands	1.51%
Cash	1.40%
Other Net Assets	1.99%

**Important note about the fund's performance:** Currently, High Impact Equity Fund is offered under two series, Series F and Series O. Series O units of the fund have only been offered on a private placement basis and Series F units of the fund are offered under a simplified prospectus.

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## 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, 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](mailto:wwachell@genuscap.com)

604-605-4601



#### Stephanie Tsui

Chief Sustainability Officer, Portfolio Manager & Partner

As Chief Sustainability Officer, I oversee allocation of our sustainable initiatives, working with our clients to navigate their journey in aligning their investments with their missions and values.

[stsui@genuscap.com](mailto:stsui@genuscap.com)

604-605-4604



#### 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](mailto:lzhang@genuscap.com)

604-605-4635

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