

Genus High Impact Equity Fund

Series F Profile as of Quarter Ending June 30, 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.

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 118.3 Million

Series Series F

Fund Inception Date 15/05/2014

Registered Account
Eligibility Yes

Series Inception Date 19/01/2024

Number of Holdings 47

Distribution Frequency Annual

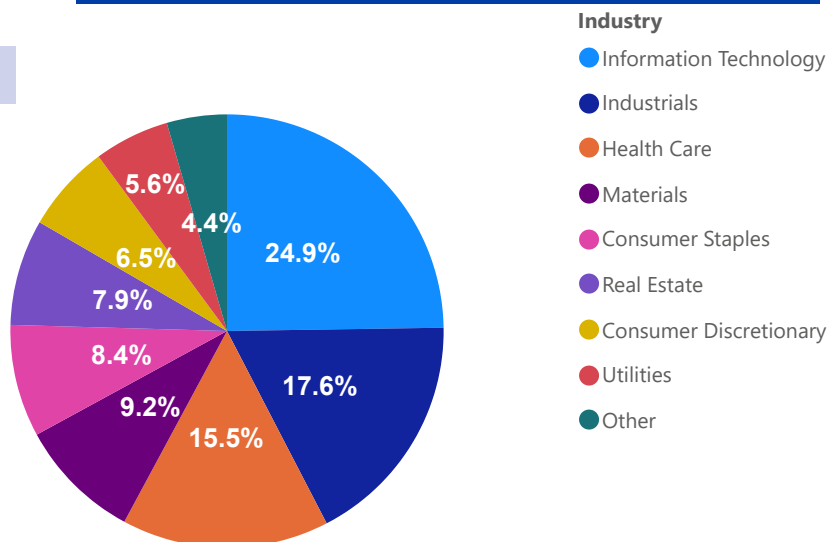
Fees and Expenses MER of 0.87 %

Effective Yield 0.72 %

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 and Expenses)

Name	3M	6M	1Y	2Y*	4Y*	5Y*	7Y*	8Y*	Since Inception* 15/05/2014
Genus High Impact Equity - Series F CAD	4.65	1.63	6.49	11.41	8.93	11.19	10.28	10.21	10.08
Benchmark**	5.83	4.13	16.44	20.58	12.34	15.13	12.75	12.79	12.75

Calendar Year Returns in CAD (Net of Fees and Expenses)

Name	2024	2023	2022	2021	2020	2019	2018	2017
Genus High Impact Equity - Series F CAD	15.84	14.39	-2.71	12.22	24.25	17.36	-4.49	17.76
Benchmark**	30.01	21.08	-11.75	21.31	14.45	21.91	0.06	14.99

Fund Performance in USD (Net of Fees and Expenses)

Name	3M	6M	1Y	2Y*	4Y*	5Y*	7Y*	8Y*	Since Inception* 15/05/2014
Genus High Impact Equity - Series F USD	10.39	7.12	6.79	9.72	6.32	11.15	9.70	9.53	7.84
Benchmark***	11.63	9.75	16.76	18.74	9.65	15.09	12.16	12.10	10.45

Calendar Year Returns in USD (Net of Fees and Expenses)

Name	2024	2023	2022	2021	2020	2019	2018	2017
Genus High Impact Equity - Series F USD	6.21	17.55	-9.30	13.18	26.47	23.61	-12.38	26.05
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
NVIDIA Corp.	5.82%
Gilead Sciences Inc.	3.77%
Flex Ltd.	3.76%
Siemens Energy	3.71%
Kimberly-Clark Corp.	3.62%
International Business Machines Corp.	3.59%
Cash and Cash Equivalents	3.53%
Essity AB	3.41%
Insulet Corp.	3.28%
Texas Instruments Inc.	3.19%

Top Regions

Region	Portfolio Weight
United States	57.45%
United Kingdom	7.47%
Canada	6.06%
Sweden	4.92%
Japan	4.79%
Singapore	3.76%
Germany	3.71%
Spain	3.55%
France	2.87%
Finland	0.95%
Cash	3.53%
Other Net Assets	0.94%

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.

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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

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

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

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.