

SERIES F HIGH IMPACT EQUITY FUND

FOR ADVISOR USE

WHY INVEST IN THE HIGH IMPACT EQUITY FUND

Aiming to Allow investors to do well while doing good: More and more investors seek to create positive change while pursuing financial returns, aligning their values with their investment goals.

Be an agent of change & innovation: Participate by investing in companies that lead the shift toward a more sustainable & responsible global economy and help shape a better future.

Reduce your portfolio risk level: The High Impact Equity Fund aims to reduce ESG-related financial risks and provides investors with a holistic view of company health.

THE DATA SPEAKS FOR ITSELF

46% of respondents to the 2024 RIA Canadian Responsible Investment Trends Report used impact investing as part of their responsible investment approach.

\$14B At the end of 2023, Canadian impact investment assets were \$14 Billion

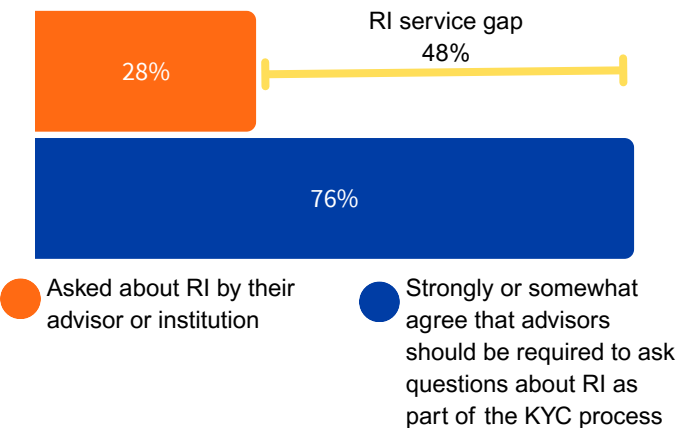
In October 2024, GIIN reported an estimated impact investing market size of USD 1.571 trillion, representing 21% compound annual growth (CAGR) of the total impact investing market since 2019.

THE CASE FOR RESPONSIBLE & IMPACT INVESTING

Shifting Expectations: Climate and ESG rules are evolving fast, with regulators demanding greater transparency.

Broad Adoption: Growing interest across women, men, high net-worth clients, Generation X, and Millennials seeking values-aligned wealth.

Megatrends Converging: AI and climate innovation create new opportunities, scaling the clean energy transition and impact.



Source: RIA 2025 Investor Opinion Survey

OVERVIEW

Returns & Risk	Research shows that sustainable investing can match or outperform traditional strategies that do not consider ESG factors over the long term. Consideration of ESG factors may help reduce risks that are not identified by traditional financial factors, identify resilient companies, and enhance overall risk-adjusted returns. ¹
Diversification	Impact investing spans asset classes, sectors, and geographies—offering well-rounded exposure in companies that are leaders in sustainability.
Stability & Risk Management	ESG-aligned strategies have demonstrated greater resilience during systemic shocks, offering downside protection while also helping to mitigate reputational risks. ²

1. Institute for Energy Economics and Financial Analysis: ESG funds continue to thrive and outperform traditional funds across equity and fixed-income asset classes. June 10, 2024.

2. Principles for Responsible Investment: ESG factors and returns – a review of recent research. September 25, 2024

THE GENUS NET IMPACT SCORE ADVANTAGE

AVOID GREENWASHING WITH A TRANSPARENT, MEASURABLE SOLUTION

THE ISSUE

A common problem for many impact investors is that they focus solely on the positive outcomes of their investments. The whole story of that investment is not being told, and consequently the investor's intentions may not be reflected in their investment'

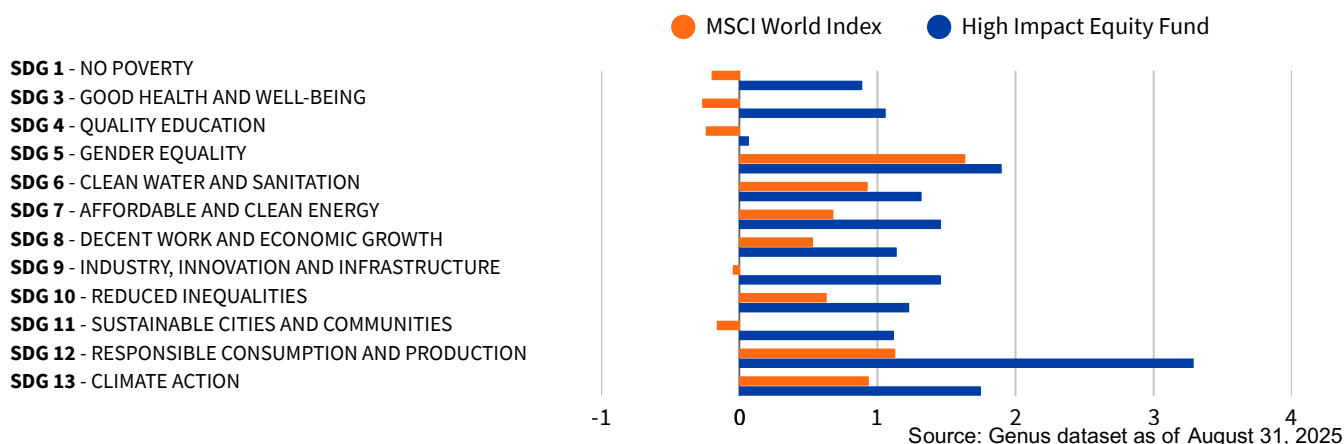
THE SOLUTION

Instead of focusing only on positive impact investing or—conversely—screening solely for negative impact, the Net Impact Score provides a holistic view that helps the investor account for the destructive nature and the beneficial nature of their investments in one metric.

By taking into account both positive and negative impact, the two components of our net impact score, an impact investor can ensure that while they are investing in a company that contributes positive impact, the company is not causing any harm in other areas. Genus High Impact Equity Fund invests in positively impactful companies that do not contribute any harm in other areas.

A hallmark of impact investing is the commitment of the fund manager to measure and report the social and environmental performance and progress of underlying investments, ensuring transparency and accountability while also strengthening best practices and advancing the broader field of impact investing.

THE GENUS HIGH IMPACT EQUITY FUND OUTPERFORMS THE MSCI WORLD ACROSS ALL UNSDG'S (AS OF AUGUST 31, 2025)



THE OPPORTUNITY

Comprehensive 3 in 1: Unlike many funds that focus on a single theme, GHIE integrates the full spectrum of responsible investing strategies — exclusions, ESG integration, positive and thematic screening, and active engagement.

The Genus High Impact Equity Fund is designed for investors who want to achieve strong financial returns and make a measurable difference.



RESPONSIBLE INVESTING



SOCIALLY RESPONSIBLE INVESTING



IMPACT INVESTING

Authentic: What really sets it apart is our proprietary Net Impact Score, which measures both positive and negative outcomes, giving advisors and clients clear, transparent proof of real impact.

Competitive: The fund provides global equity diversification, competitive risk-adjusted returns — making it a complete solution for clients who want their portfolios to reflect their values while still achieving their goals

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.



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QUICK FACTS

Please refer to the Fund Facts and prospectus, available on our website, for complete details on the fund, including objectives, risks, and costs

FUND CODES	F: GIEUS O: GIEF
MANAGEMENT FEES SERIES F	0.65%
MANAGEMENT EXPENSE RATIO	0.77% as of Dec/31/2024
RISK RATING	Medium
DISTRIBUTION FREQUENCY	Annual
INCEPTION DATE	Series O: 15/05/2014 Series F: 19/01/2024

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September 30, 2025