

International Equity Value Corporate Class

Class OF CAD



AS AT MARCH 31, 2026

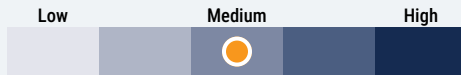
FUND OVERVIEW

This fund invests primarily in a diversified portfolio of equity and equity-related securities of international issuers.

FUND DETAILS

Inception date	October 2007
Total net assets (\$CAD) As at 2026-03-31	\$671.0 million
NAVPS	\$16.0267
MER (%) As at 2025-09-30	1.94
Management fee (%)	Negotiable
Asset class	International Equity
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0615

Risk rating²



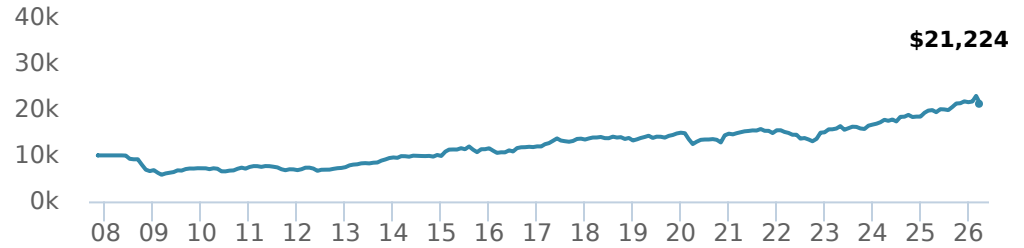
FUND CODES

	T8	
OF	17364	
A	ISC 17664	
	DSC SO* 17864	
	LL 17564	
	IDSC SO* 17764	
E	ISC 15664	ISC 13164
	DSC SO* 15864	DSC SO* 13364
	LL SO* 15564	LL SO* 13064
	IDSC SO* 15764	IDSC SO* 13264
F	80562	80862
I	15464	13464
W	ISC 18664	13664
	DSC SO* 18864	
	LL 18564	
	IDSC SO* 18764	

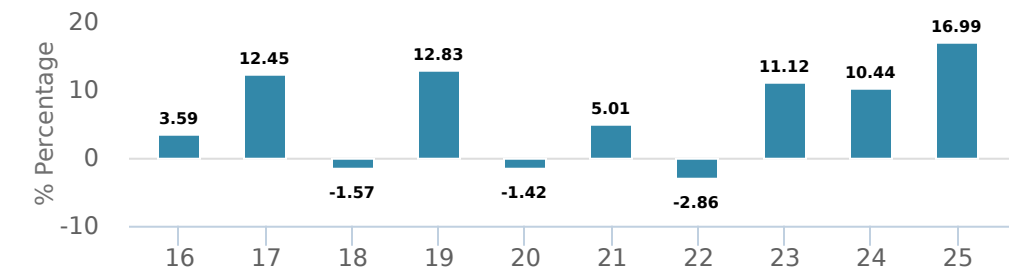
*No new purchases directly into switch only funds.

PERFORMANCE¹

Growth of \$10,000 (since performance inception date)



Calendar year performance



Average annual compound returns

YTD	1 Mo	3 Mo	6 Mo	1 Y	3 Y	5 Y	10 Y	Inception*
-1.60%	-7.50%	-1.60%	-0.30%	6.90%	10.20%	7.10%	7.10%	4.20%

*Since performance inception date

DISTRIBUTION HISTORY³

Payable date	Total	Payable date	Total
2026-03-27	0.0615	2020-09-25	0.0040
2025-03-28	0.0841	2020-06-26	0.0163
2022-03-25	0.2160	2020-03-20	0.0164
2021-03-26	0.0927	2019-12-13	0.1275
2020-12-18	0.0038	2019-09-27	0.1191

MANAGEMENT TEAM



Altrinsic Global Advisors follows a fundamental value approach to seek out high-quality undervalued companies worldwide. Altrinsic was founded by John Hock and associates.



John Hock



John DeVita



Rich McCormick

Note: This page is not complete without disclaimers on the next page.

AS AT MARCH 31, 2026

PORTFOLIO ALLOCATIONS⁵

Asset allocation	(%)	Sector allocation	(%)	Geographic allocation	(%)
International Equity	95.48%	Financial Services	37.46%	Other	20.15%
Cash and Equivalents	4.52%	Consumer Goods	16.17%	Japan	14.29%
		Healthcare	11.93%	United Kingdom	11.56%
		Industrial Goods	8.93%	Germany	11.00%
		Industrial Services	6.14%	France	10.32%
		Energy	4.80%	Ireland	9.93%
		Cash and Cash Equivalent	4.52%	Switzerland	6.91%
		Technology	4.01%	Netherlands	6.72%
		Consumer Services	3.17%	Bermuda	4.60%
		Other	2.87%	Canada	4.52%

TOP HOLDINGS

	Sector	(%)
1. Cash	Cash and Cash Equivalent	4.42%
2. Chubb Ltd	Insurance	3.94%
3. TotalEnergies SE	Integrated Production	3.19%
4. Deutsche Boerse AG Cl N	Asset Management	3.03%
5. Everest RE Group Ltd	Insurance	2.80%
6. Gsk Plc	Drugs	2.53%
7. Sanofi SA	Drugs	2.36%
8. Sumitomo Mitsui Trust Holdings Inc	Banking	2.30%
9. Sony Group Corp	Consumer Durables	2.21%
10. Aon PLC Cl A	Insurance	2.20%
11. Suzuki Motor Corp	Automotive	2.13%
12. Medtronic PLC	Healthcare Equipment	1.97%
13. Willis Towers Watson PLC	Insurance	1.96%
14. Bureau Veritas SA	Professional Services	1.90%
15. Heineken NV	Food, Beverage and Tobacco	1.89%

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¹ Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns (net of fees and expenses payable by the fund) including changes in security value and reinvestment of all dividends/distributions and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently, and past performance may not be repeated.

² The risk level of a fund has been determined in accordance with a standardized risk classification methodology in National Instrument 81-102, that is based on the fund's historical volatility as measured by the 10-year standard deviation of the fund's returns. Where a fund has offered securities to the public for less than 10 years, the standardized methodology requires that the standard deviation of a reference mutual fund or index that reasonably approximates the fund's standard deviation be used to determine the fund's risk rating. Please note that historical performance may not be indicative of future returns and a fund's historical volatility may not be indicative of future volatility.

³ Please refer to the fund's simplified prospectus for distribution information.

⁵ Portfolio allocations will fluctuate over the life of the mutual fund as the portfolio holdings and market value of each security changes. The portfolio manager(s) may change the portfolio allocations in some or all of the sectors.

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