

# International Equity Value Corporate Class



Class W CAD

Not available to retail investors / for approved investors only

AS AT MARCH 31, 2026

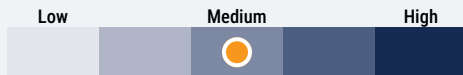
## FUND OVERVIEW

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	\$19.9534
MER (%) As at 2025-09-30	0.18
Management fee (%)	Negotiable
Asset class	International Equity
Currency	CAD
Minimum investment	\$100 initial / \$25 additional
Distribution frequency	Annually
Last distribution	\$0.0765

## Risk rating<sup>2</sup>



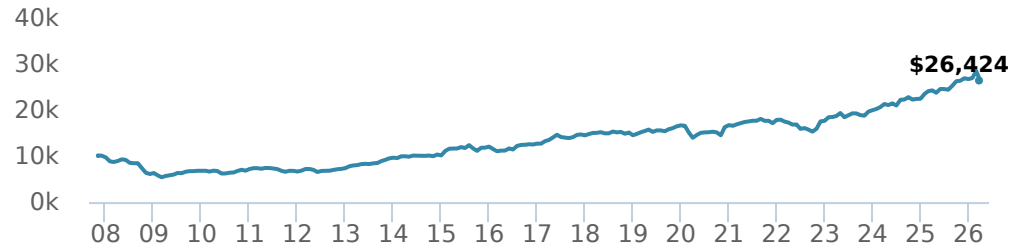
## FUND CODES

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

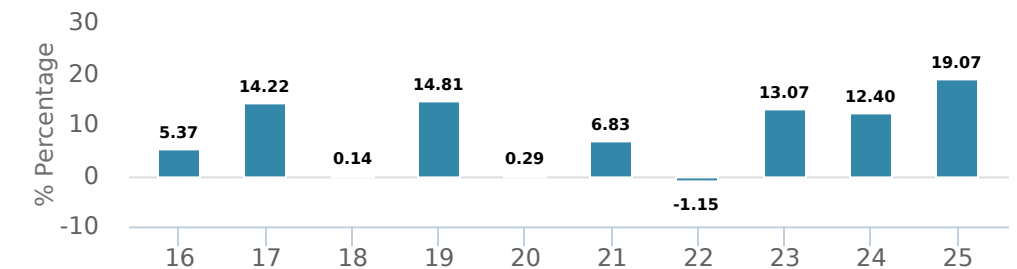
\*No new purchases directly into switch only funds.

## PERFORMANCE<sup>1</sup>

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*
-1.20%	-7.30%	-1.20%	0.60%	8.80%	12.20%	9.00%	9.00%	5.40%

\*Since performance inception date

## DISTRIBUTION HISTORY<sup>3</sup>

Payable date	Total	Payable date	Total
2026-03-27	0.0765	2020-09-25	0.0045
2025-03-28	0.1029	2020-06-26	0.0183
2022-03-25	0.2506	2020-03-20	0.0184
2021-03-26	0.1057	2019-12-13	0.1423
2020-12-18	0.0044	2019-09-27	0.1324

## 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

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## PORTFOLIO ALLOCATIONS<sup>5</sup>

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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<sup>1</sup> 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.

<sup>2</sup> 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.

<sup>3</sup> Please refer to the fund's simplified prospectus for distribution information.

<sup>5</sup> 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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