



ACS Responsible Beta™ Canadian Equity Fund

Q1 2025

The ACS Responsible Beta Canadian Equity Fund aims to provide returns and risk characteristics that are similar to the Solactive GBS Canada Large & Mid Cap 10% Capped Index, while excluding companies operating in the fossil fuel, weapons, gambling, tobacco, predatory lending, alcohol and cannabis industries as well as companies with highly controversial business practices.

Performance

Period	QTD*	YTD*	1 year	2 years	Since Inception
Return	0.38%	0.38%	14.90%	14.48%	8.67%
Index	1.51%	1.51%	15.92%	15.33%	9.40%
Relative Return	-1.13%	-1.13%	-1.03%	-0.85%	-0.73%

*Source: ACS Group; as of 3/31/2025, since inception date of 2/28/2022, periods greater than 1 year are annualized, net of fees and expenses

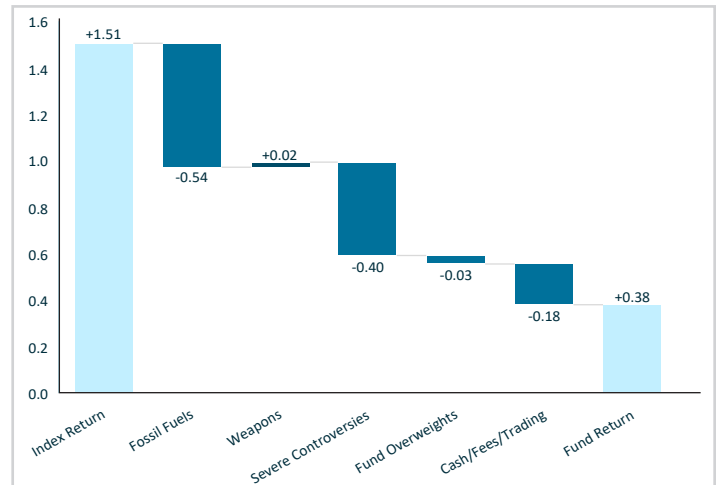
Top 10 Holdings

Company	Weight
Royal Bank of Canada	8.0%
Shopify Inc	5.6%
Toronto-Dominion Bank	5.5%
Bank of Montreal	3.8%
Brookfield Corp	3.8%
Canadian Pacific Kansas City Ltd	3.5%
Constellation Software Inc	3.4%
Bank of Nova Scotia	3.2%
Agnico Eagle Mines Ltd	3.1%
Manulife Financial Corp	3.1%

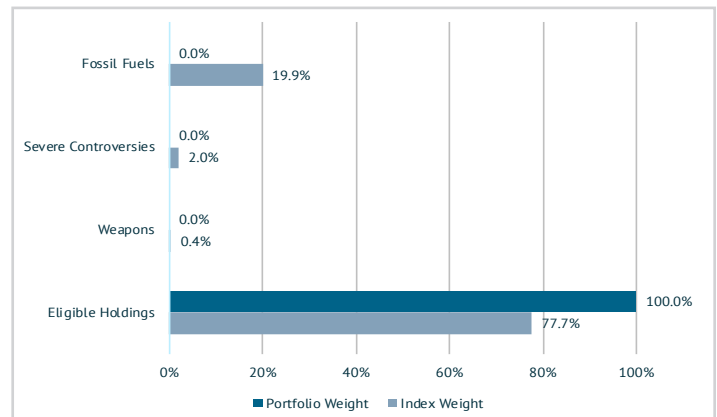
Fund Facts

Inception Date	February 28, 2022
Manager / Trustee	Advantage Capital Strategies Group Inc.
Management Fee	0.45% + HST
Custodian / Broker	Interactive Brokers Canada
Fund Administrator	SGGG Fund Services
Fund Auditor	Grant Thornton
Portfolio Manager	James Thai, CFA
Liquidity	Monthly
Minimum Investment	\$25,000
Asset Class	Canadian Large and Mid Cap Equity
Investors	Available to Accredited Investors

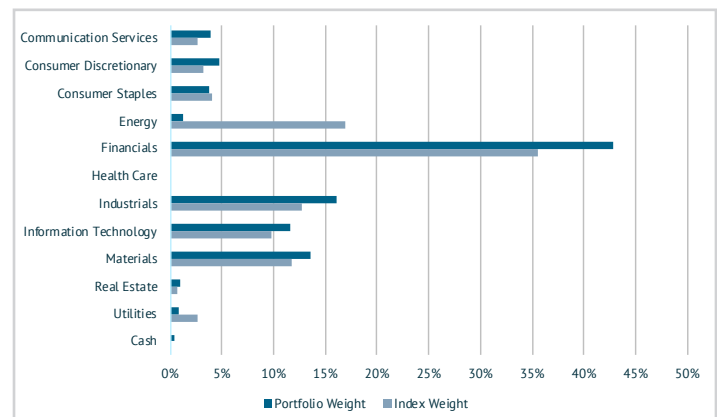
Contribution to Relative Return



Screened Industries



Sector Weights



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