



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	11.83%	17.16%	28.39%	18.33%	8.80%
Index	10.73%	16.99%	27.01%	17.80%	8.96%
Relative Return	1.11%	0.16%	1.37%	0.53%	-0.17%

*Source: ACS Group; as of 9/30/2024, since inception date of 2/28/2022, periods greater than 1 year are annualized, net of fees and expenses

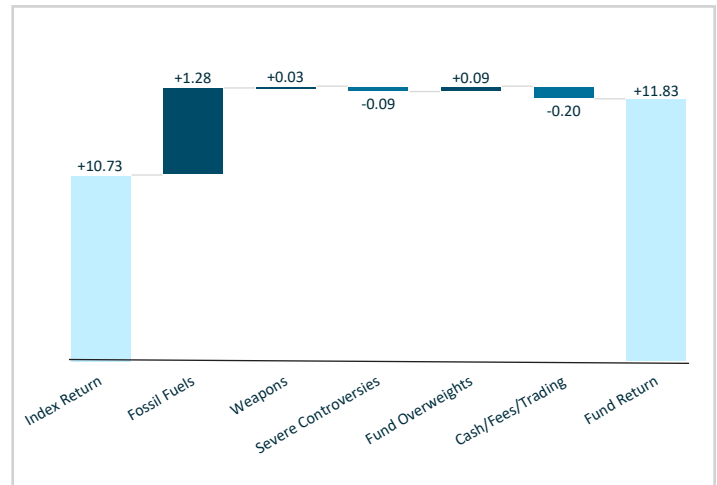
Top 10 Holdings

Company	Weight
Royal Bank of Canada	8.4%
Toronto-Dominion Bank	5.5%
Shopify Inc	4.7%
Brookfield Corp	4.1%
Canadian Pacific Kansas City Ltd	4.0%
Bank of Nova Scotia	3.5%
Canadian National Railway Co	3.5%
Bank of Montreal	3.4%
Constellation Software Inc	3.4%
Canadian Imperial Bank of Commerce	3.1%

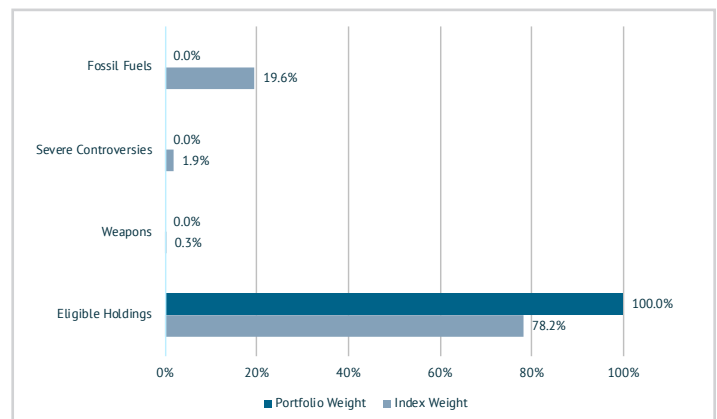
Fund Facts

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

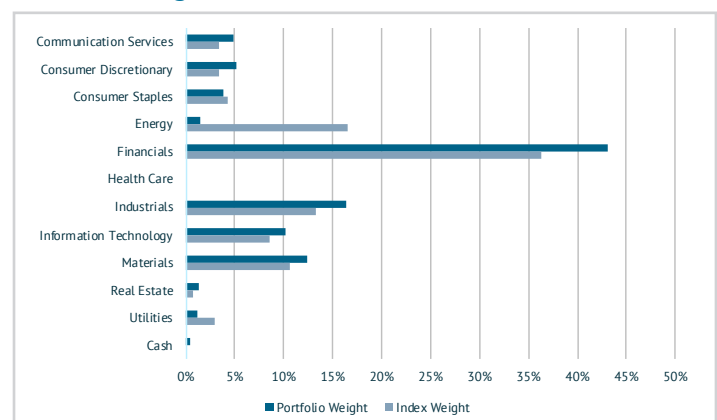
Contribution to Relative Return



Screened Industries



Sector Weights



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