



# ACS Responsible Beta Canadian Equity Fund

## Q2 2024

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	-1.14%	4.76%	10.31%	12.00%	4.65%
Index	-0.93%	5.66%	12.12%	11.14%	5.27%
Relative Return	-0.20%	-0.90%	-1.82%	0.85%	-0.62%

\*Source: ACS Group; as of 6/28/2024, since inception date of 2/28/2022, periods greater than 1 year are annualized, net of fees and expenses

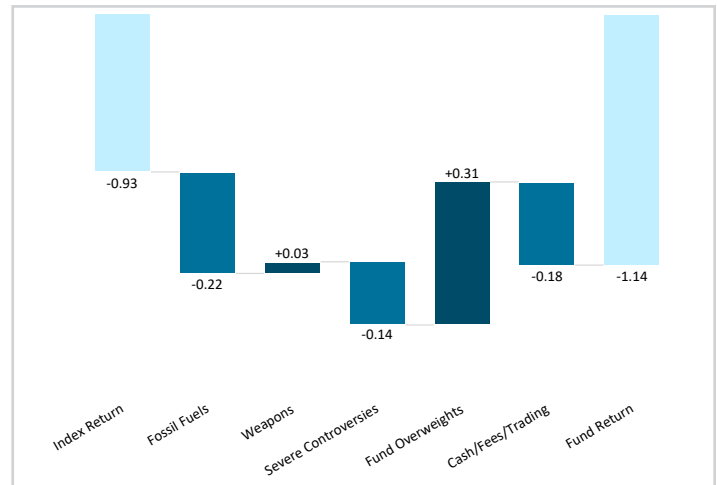
### Top 10 Holdings

Company	Weight
Royal Bank of Canada	8.0%
Toronto-Dominion Bank	5.4%
Shopify Inc	4.4%
Canadian Pacific Kansas City Ltd	4.2%
Canadian National Railway Co	3.9%
Brookfield Corp	3.7%
Bank of Montreal	3.5%
Constellation Software Inc	3.4%
Bank of Nova Scotia	3.3%
Manulife Financial Corp	2.9%

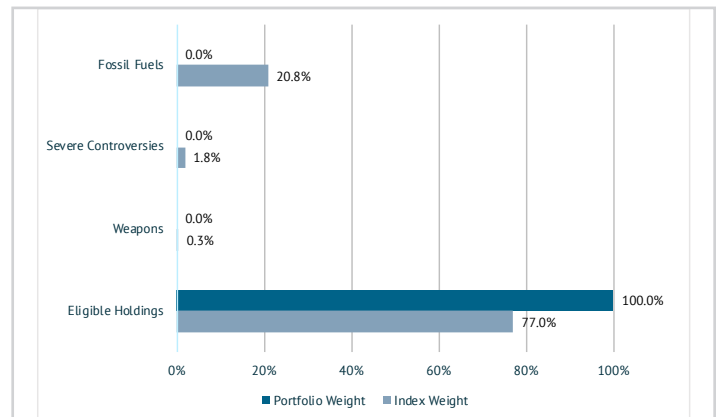
### Fund Facts

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

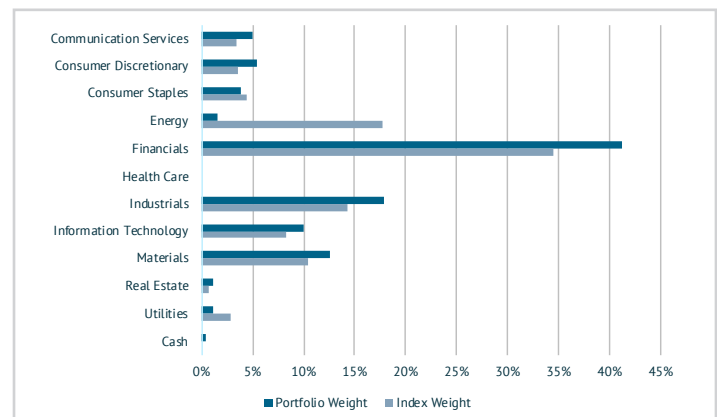
### Contribution to Relative Return



### Screened Industries



### Sector Weights



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