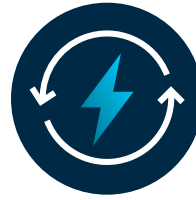




ACS Sustainable Future Fund

Q4 2025

The ACS Sustainable Future Fund aims to provide investors with capital appreciation by investing in a concentrated portfolio of global developed market equities, which will benefit from Sustainable investment themes, such as Energy Transition, Sustainable Cities and Health & Wellbeing.



Energy
Transition



Sustainable
Cities



Health and
Wellbeing

Performance

Period	QTD*	YTD*	2 years	3 years	Since Inception
Return	-2.98%	5.02%	10.59%	8.93%	8.54%

*Source: ACS Group; as of 9/30/2025, since inception date of 9/30/2022, periods greater than 1 year are annualized, net of fees and expenses

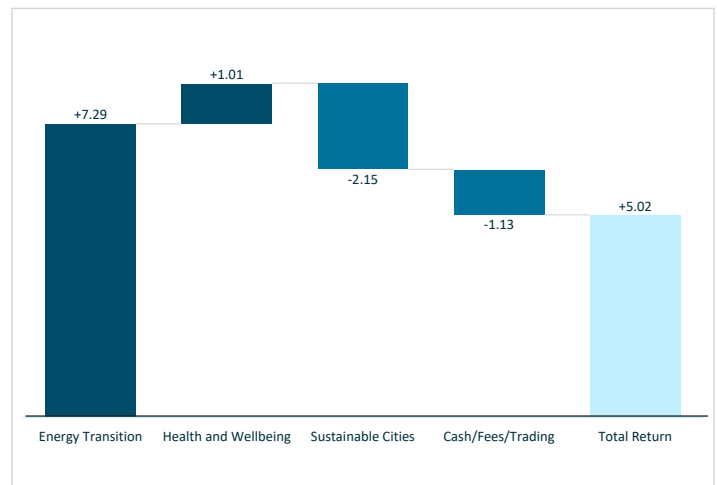
Top 10 Holdings

Company	Weight
Schneider Electric SE	5.9%
Chartwell Retirement Residences	5.5%
Trane Technologies PLC	5.4%
Nexans SA	5.0%
Savaria Corp	5.0%
Community Healthcare Trust Inc	4.9%
Xylem Inc	4.7%
Nextpower Inc	4.3%
Richardson Electronics Ltd	4.1%
Brookfield Renewable Partners LP	4.0%

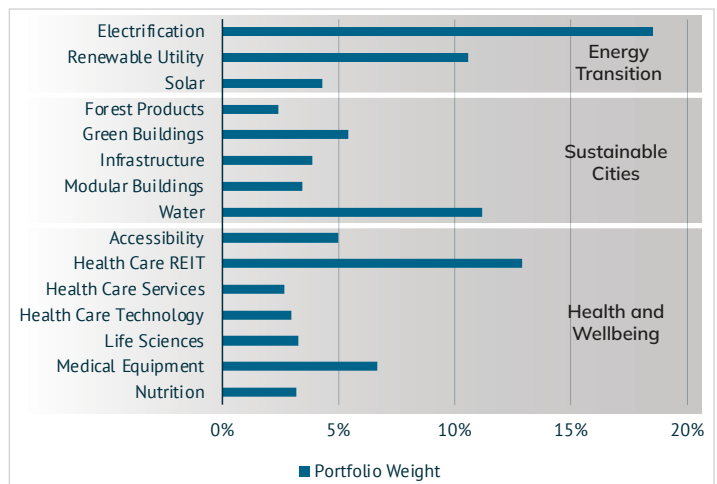
Fund Facts

Inception Date	September 30, 2022
Manager / Trustee	Advantage Capital Strategies Group Inc.
Management Fee	0.75% + 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	Global Equity
Investors	Available to Accredited Investors

Contribution to Total Return



Sub-theme Weights



This does not constitute an offer to sell or the solicitation of an offer to buy any securities. Such an offer may only be made by way of a definitive subscription agreement and are only available to prospective investors who meet legal requirements for investor suitability. All investing involves risk, including the potential loss of principal. Past performance is not a guarantee of future results. All Rights Reserved. The information contained herein is confidential and proprietary to Advantage Capital Strategies Group Inc. ("ACS Group") and may not be reproduced or distributed without the prior written consent of ACS Group.