

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 Modernizing Human Health.



Energy Transition



Sustainable Cities



Health and Wellbeing

### Performance

Period	QTD*	YTD*	1 year	Since Inception
Return	2.78%	11.28%	15.04%	10.33%

\*Source: ACS Group; as of 6/28/2024, since inception date of 9/30/2022, periods great than 1 year are annualized, net of fees and expenses

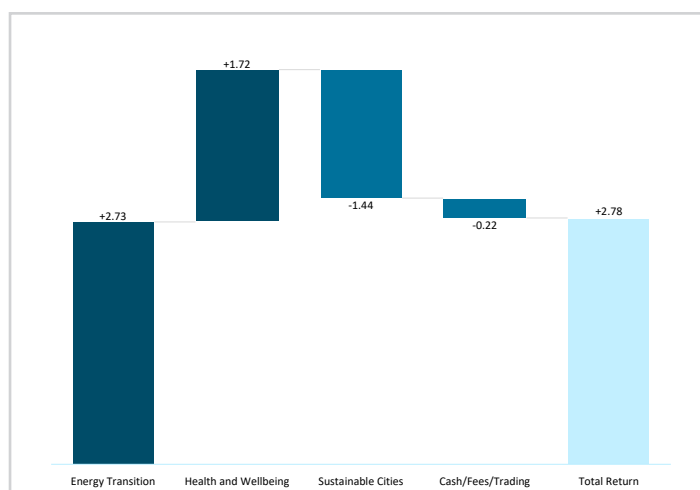
### Top 10 Holdings

Company	Weight
Trane Technologies PLC	5.5%
Sprouts Farmers Market Inc	5.5%
Schneider Electric SE	5.3%
Chartwell Retirement Residences	5.2%
Xylem Inc	4.6%
Community Healthcare Trust Inc	4.5%
Core & Main Inc	4.4%
Vertex Pharmaceuticals Inc	4.3%
Boralx Inc	4.2%
Brookfield Renewable Partners LP	4.0%

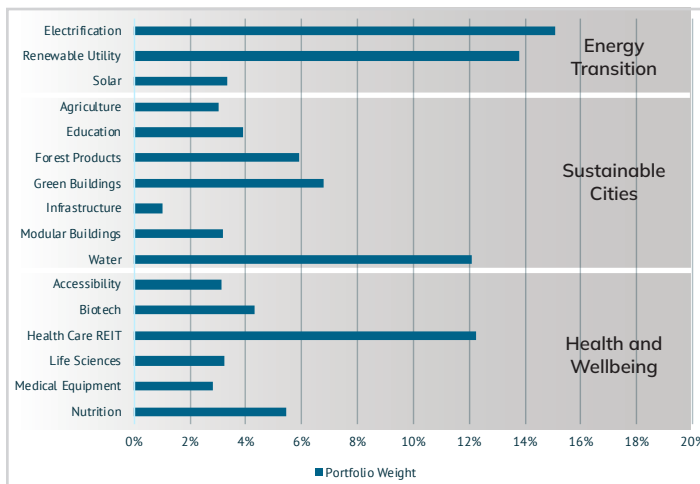
### Fund Facts

Inception Date	February 28, 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



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