ACS Responsible Beta™ Canadian Equity Fund

Q3
2026

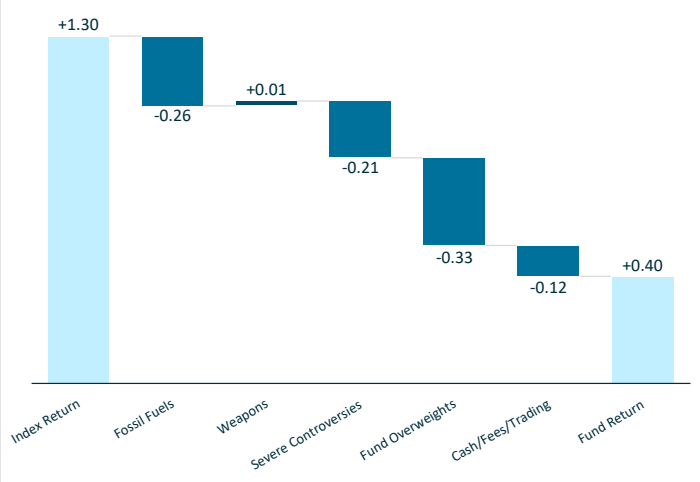
The ACS Responsible Beta Canadian Equity Fund aims to provide returns and risk characteristics that are similar to the Solactive GBS Canada Large & Mid Cap 10% Capped Index, while excluding companies operating in the fossil fuel, weapons, gambling, tobacco, predatory lending, alcohol and cannabis industries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

Performance

Period	QTD*	YTD*	2 years	3 years	Since Inception
Return	0.40%	9.14%	21.18%	23.54%	14.04%
Index	1.30%	12.81%	23.31%	24.53%	15.00%
Relative Return	-0.90%	-3.67%	-2.13%	-1.00%	-0.97%

**Source: ACS Group; as of 9/30/2026, since inception date of 2/28/2022, periods greater than 1 year are annualized, net of fees, taxes and expenses*

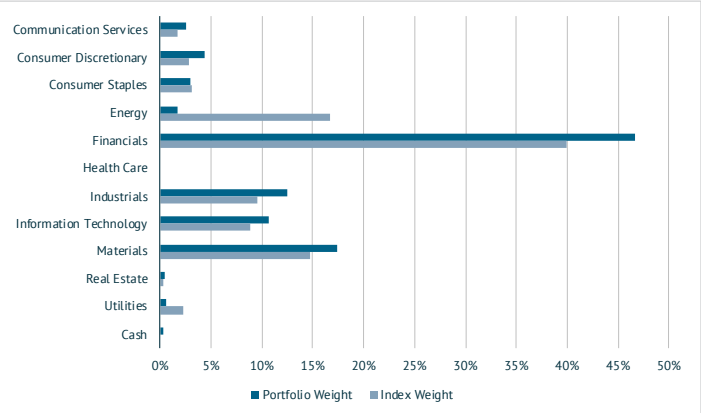
Contribution to Relative Return



Top 10 Holdings

Company	Weight
Royal Bank of Canada	9.6%
The Toronto-Dominion Bank	7.0%
Shopify Inc.	6.3%
Bank of Montreal	4.4%
The Bank of Nova Scotia	4.2%
Canadian Imperial Bank of Commerce	3.9%
Agnico Eagle Mines Limited	3.7%
Brookfield Corporation	3.1%
Canadian Pacific Kansas City Limited	3.0%
Manulife Financial Corporation	2.9%

Sector Weights



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

Performance Characteristics

Measure	Fund	Index
Volatility (Standard Deviation)	13.3%	12.6%
Beta	1.03	1.00
Tracking Error	3.04%	n/a
Correlation Coefficient	0.97	n/a
Sharpe Ratio	0.82	0.88

ADVANTAGE CAPITAL STRATEGIES

info@acsgroup.ca
www.acsgroup.ca

416-944-2278
1600 - 77 Bloor Street West Toronto, Ontario M5S 1M2

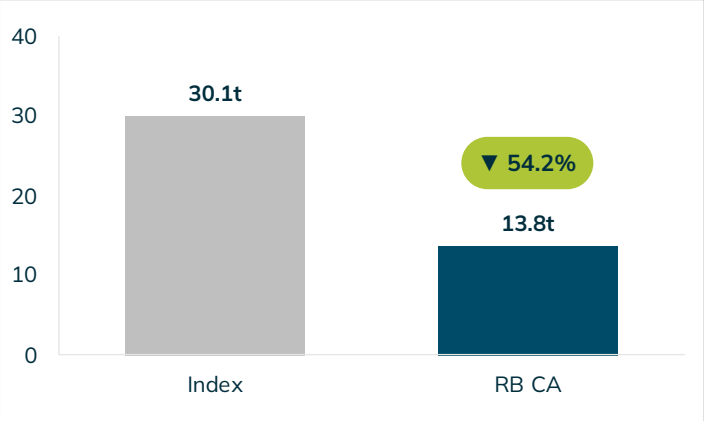
ACS Responsible Beta™ Canadian Equity Fund

Q3 2026

Responsible Investing

At ACS Group, we believe that investing responsibly and the pursuit of financial returns are complementary objectives that can drive long-term performance. The **ACS Responsible Beta™ Funds** seek to achieve this by providing broad market exposure while carefully avoiding harmful companies. This means minimizing exposure to those involved in the fossil fuels, weapons, gambling, tobacco, predatory lending, alcohol and cannabis industries, as well as businesses with a history of severe controversies. By reducing these risks, we can capture market growth in a responsible manner.

Portfolio Carbon Footprint

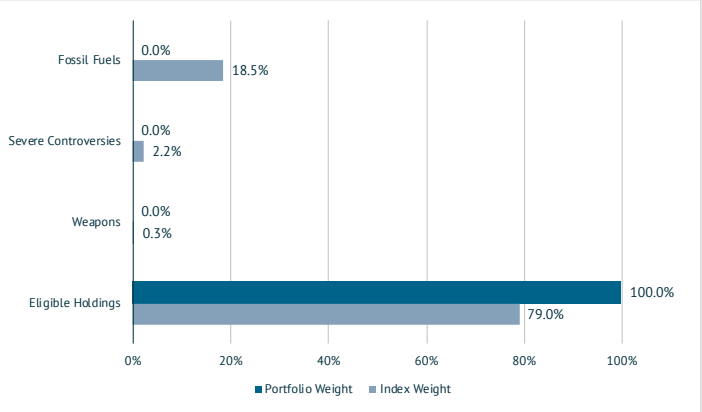


Scope 1+2 emissions of the companies in the index or portfolio per $1 million (CAD) invested
Source: ACS Group, LSEG, as at 9/30/2026

Top 10 Screened Companies

Company	Primary Screen
Enbridge Inc.	Fossil Fuels
Canadian Natural Resources Ltd	Fossil Fuels
Suncor Energy Inc (Canada)	Fossil Fuels
Barrick Mining Corporation	Severe Controversies
TC Energy Corporation	Fossil Fuels
Cenovus Energy Incorporation	Fossil Fuels
Alimentation Couche-Tard Inc	Fossil Fuels
Fortis Inc.	Fossil Fuels
Pembina Pipeline Corporation	Fossil Fuels
Imperial Oil Ltd	Fossil Fuels

Screened Industries



Portfolio Highlights

Emera Incorporated – Screened for fossil fuel exposure. The company operates regulated electric and natural gas utilities across North America. Fossil fuels remain a significant part of its operations, with natural gas at 56% of generating capacity the primary source of electricity generation, followed by coal at 14%. Emera also owns Peoples Gas, Florida's largest natural gas distributor.

CAE Inc – Screened for weapons exposure as the company is a major provider of military training and simulation systems. While CAE does not manufacture conventional arms or ammunition, its Defense & Security business provides mission training, simulators and operational support for military aircraft, helicopters, naval platforms and unmanned aerial combat technology. Defense accounts for 43% of its revenue and the company is ranked #85 on the SIPRI Top 100.

Investment Stewardship

Voted in support of shareholder proposals calling on the board to issue a report detailing the effectiveness of the company's human rights standards for Indigenous People.

Voted in support of numerous shareholder proposals calling on the board to hold in-person annual meetings and that virtual meetings be in addition and not replace in-person meetings.

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.

ADVANTAGE CAPITAL STRATEGIES
info@acsgroup.ca
www.acsgroup.ca
416-944-2278
1600 - 77 Bloor Street West Toronto, Ontario M5S 1M2