ACS Sustainable Future Fund

Q3
2026

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	-9.16%	10.11%	6.11%	13.30%	9.49%

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

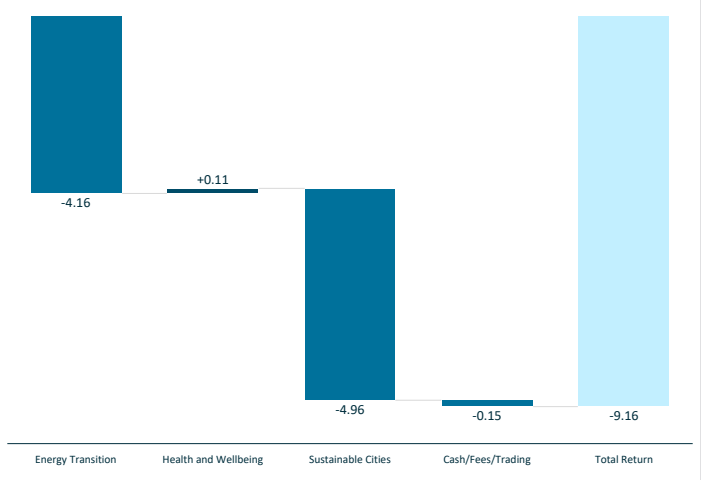
Top 10 Holdings

Company	Weight
Schneider Electric SE	6.4%
Trane Technologies PLC	6.2%
Chartwell Retirement Residences	4.8%
Veeva Systems Inc.	4.7%
Savaria Corp	4.7%
ON Semiconductor Corp	4.7%
Stryker Corporation	4.4%
Richardson Electronics Ltd	4.1%
Valmont Industries, Inc.	4.1%
Community Healthcare Trust Inc	4.0%

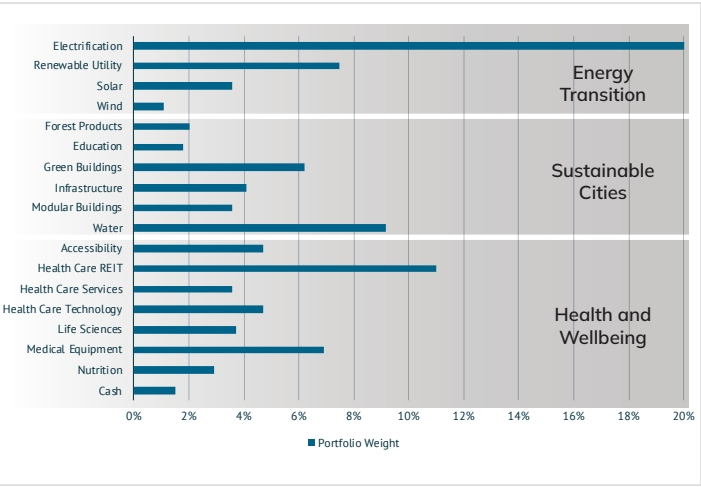
Fund Facts

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



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