

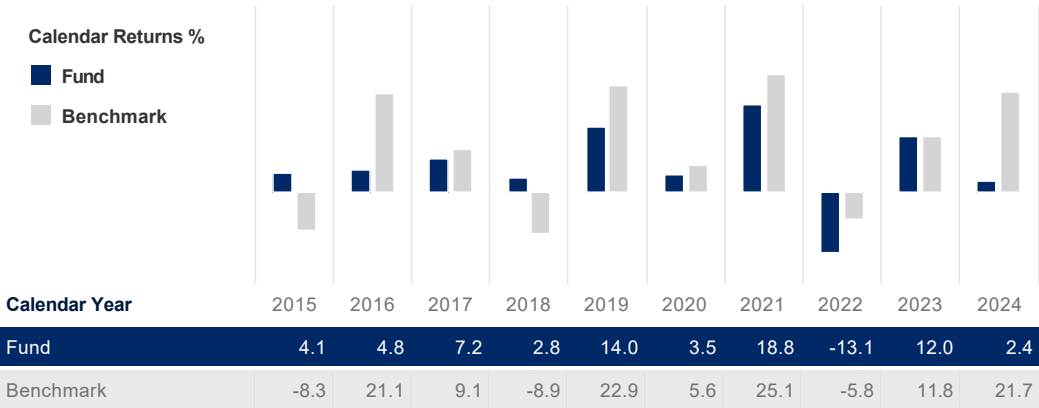
# Vision Opportunity Fund LP Class Z (VCC401)

Benchmark S&P/TSX Composite Index TR

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## Performance Analysis

June 30, 2025



## Investment Objective

The Vision Opportunity Funds ('Vision') are primarily real estate focused with a principal emphasis on the Canadian market. Vision strives to seek out undervalued or overvalued Corporations and/or REITs both absolutely and relative to their peers.

## Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	7.1%	10.6%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

## Risk Rating

June 30, 2025

Low	Medium	High
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The chart above shows the volatility level of the fund (based on standard deviation of the fund's total returns since inception).

## Portfolio Allocations

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### Asset Allocations

### Sector Allocations

### Top Holdings

Top Holdings	% Assets
Total percentage of top 10 holdings	-
Total number of holdings	-