# VCIM Global Impact Fund Series O (VIM107) Printed on July 9, 2025

Benchmark Dow Jones Global TR Index (C\$)

### Performance Analysis May 31, 2025 11 500 Growth of \$10,000 - Fund 11 000 Benchmark 10 500 10 000 9500 Sep '24 Nov '24 Jan '25 Mar '25 May '25

Trailing Returns %	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr S.	Incep*
Fund	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-
Value Added	-	-	-	-	-	-	-	-	-

\*Simulated performance since inception on July 25, 2024

#### Calendar Returns %

- Fund
- Benchmark

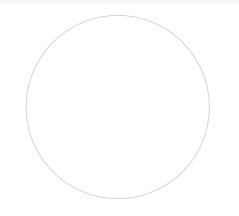
#### Calendar Year

### Fund

Benchmark

### Portfolio Allocations

Asset Allocations



## Investment Objective

The VCIM Global Impact Fund's investment objective is to achieve long term capital appreciation by investing primarily in equity securities of issuers located around the world, all of which meet the Manager's socially responsible investment principles and are associated with positive and measurable social and environmental impact.

#### Statistics May 31, 2025

	Fund	Benchmark
Annualized Standard Dev		10.2%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

Risk Rating		May 31, 2025
Low	Medium	High

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

Top Holdings

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

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Sector Allocations