

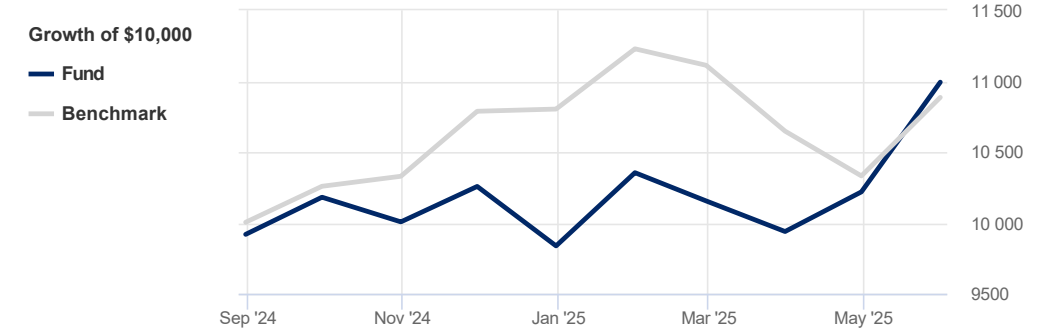
VCIM Global Impact Fund Series O (VIM107)

Benchmark Dow Jones Global TR Index (C\$)

Printed on July 9, 2025

Performance Analysis

May 31, 2025



Trailing Returns %

	YTD	1 Mth	3 Mth	6 Mth	1 Yr	3 Yr	5 Yr	10 Yr	S. Incep*
Fund	-	-	-	-	-	-	-	-	-
Benchmark	-	-	-	-	-	-	-	-	-

Value Added

	-	-	-	-	-	-	-	-	-
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*Simulated performance since inception on July 25, 2024

Calendar Returns %

- Fund
- Benchmark

Calendar Year

Fund
Benchmark

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
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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	-