

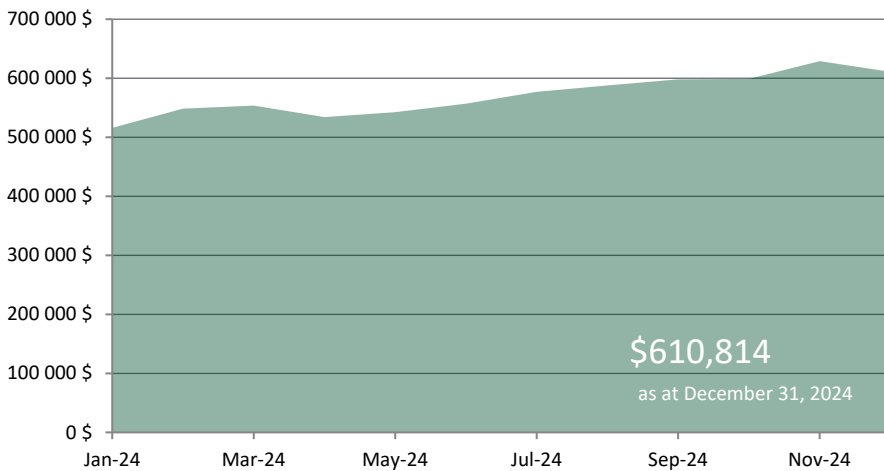
# Pembroke Global Growth Pooled Fund

## Investment Objective & Strategies

The Pembroke Global Growth Pooled Fund seeks to provide investors with long-term capital appreciation by investing in large and mid capitalization issuers located around the world and listed on recognized global exchanges that exhibit prospects for above average long-term earnings growth. The Fund may also invest in high grade short-term interest-bearing securities.

This Fund follows a bottom-up approach emphasizing company-specific analysis. The Fund's strategy involves principally investing in large and medium market capitalization publicly listed issuers having a market capitalization equal to or greater than \$10 billion. The Fund will generally hold positions in 30-60 different issuers and will be diversified across industry sectors and geographies. The Fund may also invest in high quality, short-term debt securities issued by the Government of Canada and Exchange Traded Funds (ETFs).

## Growth of \$500,000 invested on January 1, 2024



The above illustrates the effects of the compound growth rate and is not intended to reflect future values of the Fund or returns on investment in the Fund.

## QUICK FACTS

**Total Assets**  
\$2,548,128

**Date of Inception**  
January 1, 2024

**GBC 800 Unit Price (NAV)**  
\$12.2044

**Operating Expenses**  
It is the intention of the Manager to absorb Fund expenses to maintain the MER of the Fund at approximately 0.10%

**Last Distribution (2024-12-31)**  
\$0.011872

**Eligible for Registered Plans**  
Yes

**Fund Sub-Advisor**  
Pembroke Management Ltd.

**Custodian**  
RBC Investor & Treasury Services

**Auditor**  
Deloitte LLP

**Minimum Investment**  
Only investors who invest a minimum of \$100,000 in the Pembroke family of products may invest in the Fund. The Fund is offered only on a private placement basis and only to those deemed as "accredited investors".

**Management Fee**  
An annual fee of 1.50% is charged outside the Fund, on a monthly basis.  
A reduced fee is offered to accounts above \$5 million.

## Performance - Returns (%)

	1 month	3 months	YTD	1 year	3 years	5 years	10 Years
Pembroke Global Growth Pooled Fund	(2.89)	2.11	22.16	22.16	n/a	n/a	n/a

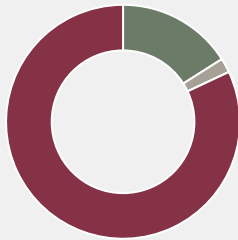
Performance is reported in Canadian Dollars, net of transaction costs and net of all other fees, excluding management fees. Management fees are charged directly to unitholders based on their assets under management. Periods greater than one year have been annualized. The performance for the portfolio and benchmark index are measured using the "time weighted" rate of return methodology. Source: Pembroke Management Ltd., December 31, 2024

## Performance - Calendar Returns (%)

	2024
Pembroke Global Growth Pooled Fund	22.16

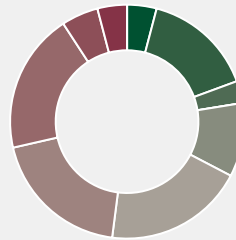
# Pembroke Global Growth Pooled Fund

## GEOGRAPHIC ALLOCATION



Canada	0%
Europe	16%
Japan	2%
United States	82%

## SECTOR ALLOCATION



Communication Services	4%	Industrials	19%
Consumer Discretionary	15%	Information Technology	19%
Consumer Staples	3%	Materials	5%
Energy	0%	Real Estate	4%
Financials	10%	Utilities	0%
Healthcare	9%	Cash and Cash Equivalents	0%

Percentages may not add up to 100% due to rounding.

## Top 10 Holdings

Amazon.com	6.34%
Apple	5.33%
Microsoft	4.50%
Mastercard	4.34%
O'Reilly Automotive	3.82%
Veeva Systems	3.81%
Meta Platforms	3.74%
Ferguson Enterprises	3.64%
Assa Abloy	3.57%
Boston Scientific	3.52%
<b>Total Investments</b>	<b>38</b>

Total percentage of top 10 investments: **42.61%**



## Risk

When you invest in a fund, the value of your investment can go down as well as up. Pembroke Private Wealth Management has rated this Fund's risk as medium.

## Is this Fund for you?

Consider this fund if:

- you are looking for a diversified global equity investment in your portfolio;
- you are looking for long term capital appreciation while lowering risk through diversification by region, by sector, and by market capitalization;
- you can handle the ups and downs of the stock market;
- you are planning to hold this investment for at least five years or more;
- you have at least a moderate tolerance for risk;
- You qualify as an accredited investor. **Investors who do not meet the requirements to qualify as an accredited investor are not eligible to purchase this fund;** and
- You do not require daily liquidity.

This fund can be readily liquidated or redeemed, on any valuation day, being on each Tuesday, or if any such Tuesday is not a business day, then on the next business day immediately succeeding it, and on the last business day of each month.

## For more information

Contact Pembroke Private Wealth Management Ltd. or your financial advisor for a copy of the Fund's offering and disclosure documents. These documents make up the Fund's legal documents.

## CONTACT US

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## DISCLAIMER

The Fund is offered only on a private placement basis and only investors who are "accredited investors" within the meaning of the applicable securities rules may purchase the fund. Commissions, management fees and expenses all may be associated with pooled fund investments. Please read the term sheet and subscription agreement carefully before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value, reinvestment of all distributions and do not take into account the management fees or income taxes payable by any security holder that would have reduced returns. Pooled funds are not guaranteed, their values change frequently and past performance may not be repeated. The Fund is only available to Canadian residents.

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