

Pembroke Genesis Pooled Fund

Period Ending March 31, 2025

P E M B R O K E

PRIVATE WEALTH MANAGEMENT

Performance Analytics

Annualized Performance

	1 Month	3 Months	YTD	1 Year	2 Years	3 Years	4 Years	5 Years	Since Inception
Pembroke Genesis Pooled Fund - Founders Class	(9.15)	(12.27)	(12.27)	13.69	22.75	16.64			15.17
S&P/TSX Completion Total Return	0.41	0.55	0.55	15.82	13.91	7.90			9.63
Difference	(9.56)	(12.82)	(12.82)	(2.13)	8.84	8.74			5.54
S&P TSX Venture Composite Index	2.22	5.10	5.10	11.52	(0.46)	(11.04)			(9.41)
S&P/TSX Small Cap Total Return	2.56	0.88	0.88	11.08	9.64	1.68			4.57

Note: 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.