

Pembroke Global Equity Pooled Fund

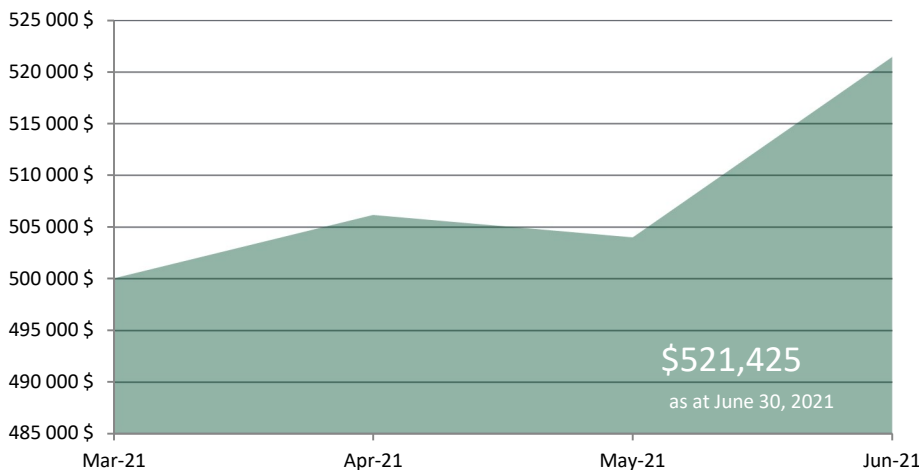
Investment Objective & Strategies

The Pembroke Global Equity Pooled Fund seeks to provide investors with long-term capital appreciation while lowering risk through diversification by region, by sector, and by market capitalization by investing primarily in funds including units of exchange traded funds. Subject to the target asset allocations described below, the investments of the Fund may include global and domestic equity funds, large cap and small cap equity funds, actively and passively managed equity funds, and individual securities listed on a recognized exchange.

The managers will target an asset allocation that will represent not more than 25% of the assets invested in a single fund and not more than 7% of the assets invested in a single security. The portfolio manager may change the asset allocation of the Fund at its discretion but expects that the portfolio will normally invest the majority of its assets in the funds of public equities.

Growth of \$500,000

invested on March 31, 2021



QUICK FACTS

Total Assets

\$4,954,874

Date of Inception

March 25, 2021

GBC 890 Unit Price (NAV)

\$10.4285

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: n/a

Eligible for Registered Plans

No

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 1.30% is charged outside the Fund, on a monthly basis. A reduced fee is offered to accounts above \$1 million.

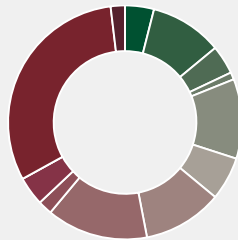
Performance - Returns (%)

	1 month	3 months	YTD	Since inception
Pembroke Global Equity Pooled Fund	3.47	4.29	4.29	4.29

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., June 30, 2021

Pembroke Global Equity Pooled Fund

SECTOR ALLOCATION*



■ Communication Services	4%	■ Information Technology	14%
■ Consumer Discretionary	10%	■ Materials	2%
■ Consumer Staples	4%	■ Real Estate	4%
■ Energy	1%	■ Utilities	0%
■ Financials	11%	■ Other	31%
■ Healthcare	6%	■ Cash and Cash Equivalents	2%
■ Industrials	11%		

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

*Any ETFs held within the Fund are considered "other".



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.

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.

Holdings

Guardian Fundamental Global Equity Fund	19.05%
Pembroke Dividend Growth Pooled Fund	18.55%
Pembroke Canadian Growth Pooled Fund	11.28%
Pembroke U.S. Growth Pooled Fund	10.08%
iShares S&P/TSX 60 ETF	9.84%
iShares Core S&P 500 ETF	9.67%
Pembroke International Growth Fund	8.38%
iShares Core MSCI EAFE ETF	7.05%
iShares Emerging Markets ETF	4.51%
Total Investments	9

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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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