

Steinberg Global Value Equity Fund Fund Fact Sheet



Steinberg Global Value Equity Fund | Steinberg High Yield Fund | Steinberg Canadian Dividend Growth Fund

STEINBERG GLOBAL VALUE EQUITY FUND – “Growth and capital preservation are not mutually exclusive”

Objective

The Steinberg Global Value Equity Fund seeks long-term capital appreciation from a diversified portfolio of mispriced global equity securities by employing a quality-value approach. Using a rigorous stock selection process, the Fund identifies companies with solid business fundamentals, but which are misunderstood by the general market. These are companies trading at less-than-intrinsic value and offer substantial reward potential against an acceptable level of risk.

Our approach to the equity market is consistent with the conservative, value-based investment philosophy that defines Lorne Steinberg Wealth Management.

Fund Facts

Date of Inception:	June 1st, 2010
Eligible for Registered Plans:	Yes
Distribution:	Annually
Custodian:	National Bank Independent Network
Total Number of Holdings:	41
Dividend Yield:	2.0%

Contact Information

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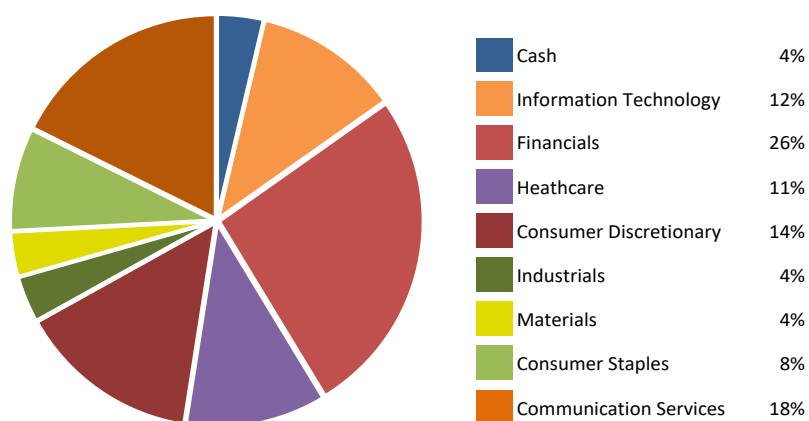
Investment Team

President – Lorne Steinberg, MBA, CFA
Sr. V.P., Equity Investments – Martin Cobb, ASIP
Portfolio Manager - Brian Pinchuk, B.Eng, MBA, CFA
Portfolio Manager – Geoffrey Smith, CFA

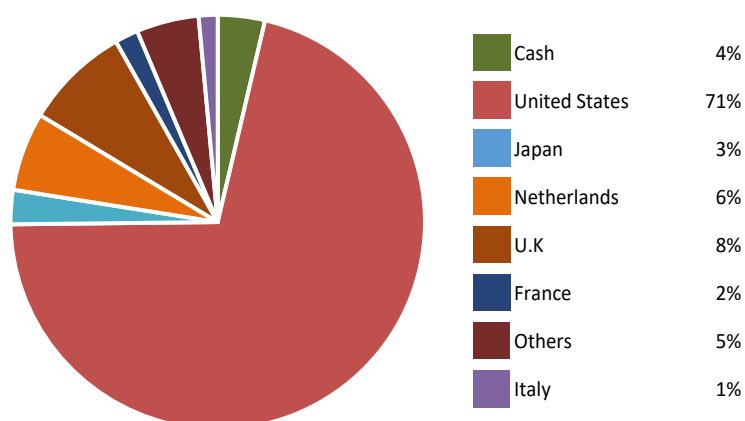
Top 10 Holdings

Issuer	% of Portfolio
Microsoft	4.6%
Meta Platforms	4.1%
Alphabet	3.9%
Berkshire Hathaway	3.9%
Allstate	3.5%
Walt Disney	3.4%
Visa	3.3%
Viatis	3.2%
ING	3.2%
CVS Health	3.2%
Top 10 Holdings	36.3%

Sector Allocation



Geographic Allocation



Annualized

Performance (Total Return as at 3/31/24)	1 Mth	3 Mth	6 Mth	YTD	1 Yr	3 Yr	5 Yr	7 Yr	10 Yr
Steinberg Global Value Equity Fund - Series O	2.7%	10.8%	19.2%	10.8%	18.7%	5.2%	6.2%	5.9%	7.0%

The rate of return shown is used only to illustrate 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. Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the offering memorandum or prospectus of the Fund before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit value and reinvestment of all dividends and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any unitholder that would have reduced returns. Performance results are not guaranteed, values may change frequently and past performance may not be repeated.