



Forward thinking. Finding value.

/ CLASS

EQUITY

NET ASSET VALUE	AS OF
Class	\$
Fund Beta	
Active Share (%)	
Total Holdings	
Total Net Assets of Fund	\$ Million

FUND FACTS

Asset Class	
Fund Inception	Apr 1998
Valuations	
Eligibility	
Distributions	DRIP Annually Cash Optional

FUND INFO

	CODES	MER*
Class A	PGF 1100	2.49%
Class F2	PGF 1113	1.42%
Class I	PGF 1150	1.26%

\*MERs are as at 2022-12-31

MINIMUM INVESTMENT

	Initial Investment	Subsequent Investment
Class I	\$100,000	\$10,000

FUND OVERVIEW

Legal Counsel	Lawson Lundell LLP
Fund Admin	
Auditor	

PORTFOLIO MANAGER(S)

Lead Manager:

Co-Manager:

PERFORMANCE (%)

SINCE INCEPTION

ANNUAL PERFORMANCE (%)

YTD

Since Inception returns are from . All returns greater than a year are annual compounded returns.

SECTOR ALLOCATION (%)



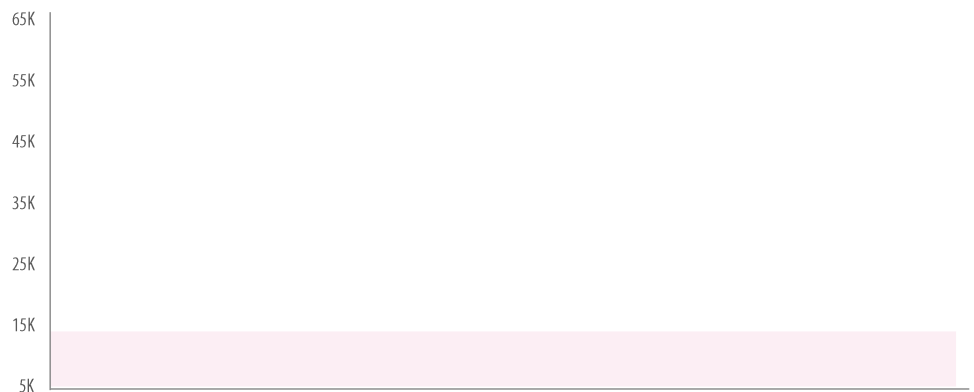
ASSET ALLOCATION (%)



CURRENCY ALLOCATION (%)



GROWTH OF \$10K



\*The Fund was formerly the Vertex Managed Value Portfolio.

## TOP 10 HOLDINGS

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Source: Capital IQ

## PORTFOLIO MANAGER(S)

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## ABOUT PENDER

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