



Global Energy Transition Class

Fund Codes FE: MID265 / F Series: MID266

Minimum Investment \$500 Initial, \$100 Additional

Yield A: 4.3% | F: 4.3%

Net Asset Value \$639,484

Inception A: May 31, 2022
F: May 31, 2022

Distribution \$0.035 (Monthly)

NAV per Share A: \$9.81 | F: \$9.81

Management Fee A: 2.00% | F: 1.00%

RSP Eligible Yes

Advisor Middlefield Capital Corporation

Risk Rating High

Geographical Allocation

Canada 71.5%

United States 24.2%

International 4.3%

Top 10 Holdings

Name	Sector	%
First Quantum Minerals Ltd.	Metals & Mining	6.2%
Tourmaline Oil Corp.	Energy	5.9%
Teck Resources Limited	Metals & Mining	5.0%
Kelt Exploration Ltd.	Energy	4.9%
ARC Resources Ltd.	Energy	4.8%
Topaz Energy Corp.	Energy	4.8%
Northland Power Inc.	Utilities	4.8%
AltaGas Ltd.	Utilities	4.7%
ExxonMobil	Energy	4.5%
Enbridge Inc.	Pipelines	4.5%
Cumulative Weight		50.1%

Contact Us

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Fact Sheet

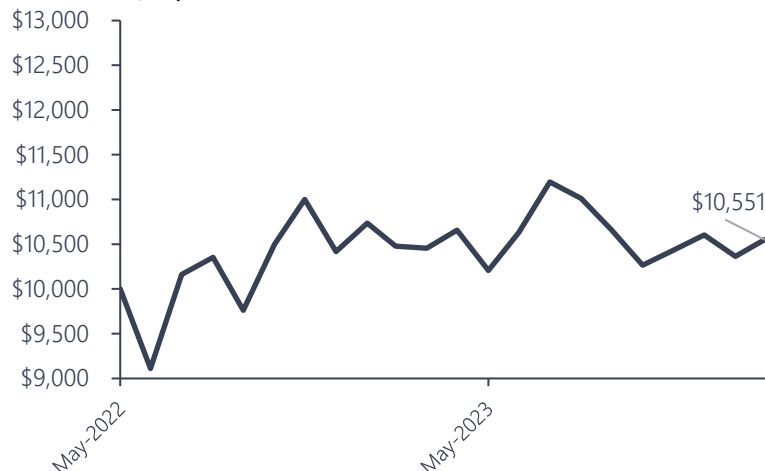
February 29, 2024



Investment Strategy

The Fund's objective is to maximize long-term total return through investment in dividend-paying securities of global issuers that are making investments in, or derive a significant portion of their revenue or earnings from, products or services related to the transition from fossil fuels to renewable energy sources.

Growth of \$10,000



Historical Returns

Annualized	1Y	3Y	5Y	10Y	SI
Series A	0.7%	-	-	-	3.1%
Series F	0.7%	-	-	-	3.1%

Calendar Year	2020	2021	2022	2023	YTD
Series A	-	-	-	1.8%	-0.5%
Series F	-	-	-	1.8%	-0.5%

Sector Allocation



The rates of return depicted are used only to illustrate the effects of the compound growth rate and are not intended to reflect future values of the fund or returns on investments in the fund. The "Growth of \$10,000" chart shows the final value of a hypothetical \$10,000 investment in the fund as at the end of the investment period indicated and is not intended to reflect future values or returns on investments in Series F.

Commissions, trailing commissions, management fees and expenses all may be associated with mutual fund investments. Please read the prospectus before investing. The indicated rates of return are the historical annual compounded total returns including changes in unit/share value and reinvestment of all distributions and does not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Mutual funds are not guaranteed, their values change frequently and past performance may not be repeated.