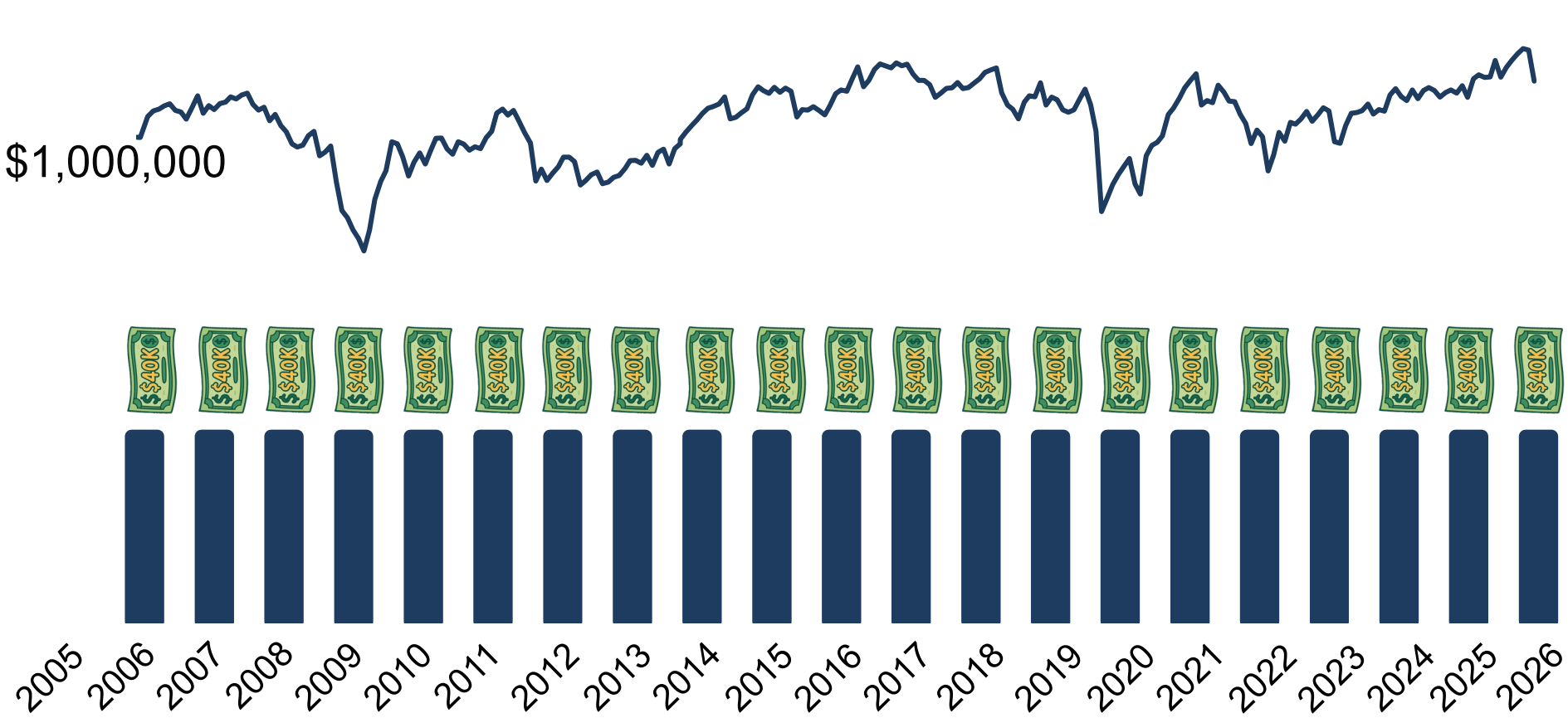
OUR MISSION: SUSTAINABLE INCOME

How does $40K/Year in Withdrawals Sound?



$1,108,124

+

$840,000
Total Income

4.2%
1 Year Return

Note: Growth of $1 million invested in the VPI Income Pool - Series A with the following rebate schedule: 0.5% for $0.5M - $1M, 0.55% for $1M - $2.5M, and 0.6% for $2.5M+. See the VPI Management Fee Reduction Program for additional details. Chart begins at inception of the fund (September 26, 2005) to September 30, 2026. The chart spans from the fund's inception on September 26, 2005, to September 30, 2026, and assumes $40,000 in annual withdrawals.. All figures are in $CA and sourced from Value Partners Investments.