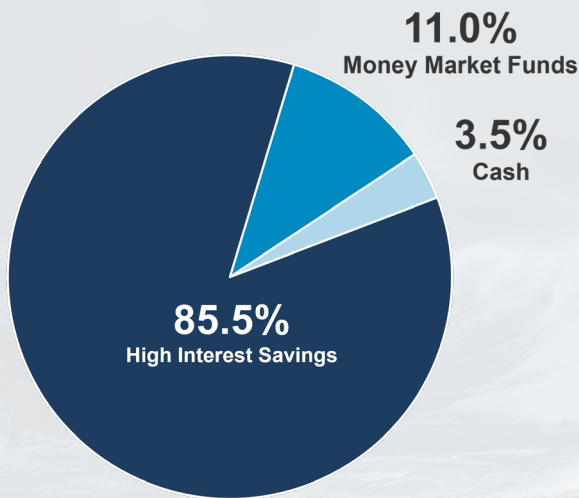


SHELTER FROM THE STORM

The VPI High Interest Savings Pool is designed to provide a stable withdrawal source with lower risk of short-term losses than equities or bonds. It does this through exposure to high interest savings exchange-traded funds, money market funds for a yield boost, as well as cash for liquidity purposes.

ASSET ALLOCATION



Current Yield*

1.8%

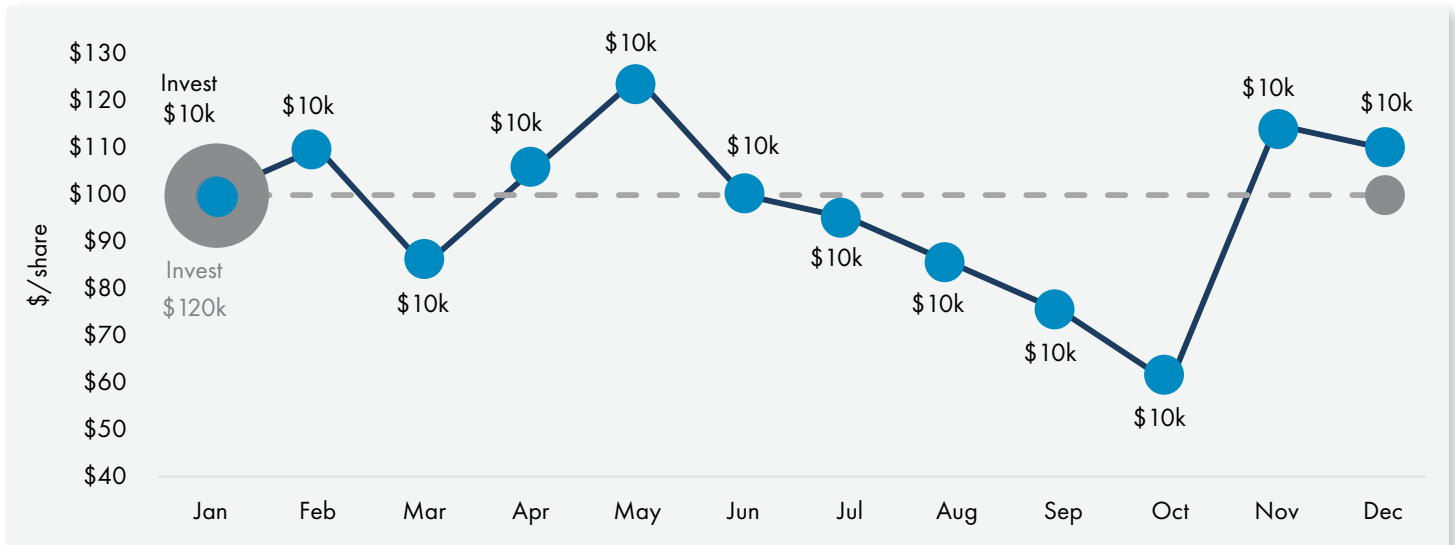
A GREAT WAY TO USE THE VPI HIGH INTEREST SAVINGS POOL

Dollar-cost averaging is a great way to buy shares of industry-leading, dividend-paying companies like those found in the VPI investment options. Here's how it works: take a small percentage of your holdings in the VPI High Interest Savings Pool every month and redeploy them into one of VPI's equity pools. This approach provides exposure to industry-leading companies with a proven track record of dividend payments.

*Current Yield is for series A units as of June 30, 2026. Please see the disclaimer at the end of this presentation for more information.

VOLATILITY IS YOUR FRIEND WHEN YOU DOLLAR-COST AVERAGE

You have \$120,000 to invest. You can choose to invest all \$120,000 at once or invest \$10,000 each month for 12 months.



Since the same amount is invested each month, you'll naturally purchase more shares when prices go down and fewer when prices go up.

Invest all \$120,000 at once

End Value: \$132,000

($\$132,000 = 1,200 \text{ shares} \times \110 ending share price)

versus

Invest \$10,000 each month for 12 months

End Value: \$141,350

($\$141,350 = 1,285 \text{ shares} \times \110 ending share price)

BENEFITS OF DOLLAR-COST AVERAGING



Avoid Mistiming
the Market



Take Emotion
Out of Investing



Think
Longer-Term

Note: This hypothetical illustration shows how investing \$10,000 each month in fluctuating markets can potentially produce superior returns in a portfolio. However, it should not be inferred that dollar cost averaging will always be beneficial. In rising markets, you may forgo gains that you otherwise would have earned if you had invested your portfolio in a lump-sum.



STANDARD PERFORMANCE DATA

1 YEAR	SINCE INCEPTION
1.8%	2.0%

Current Yield for series A units as of June 30, 2026.

DISCLAIMER

*The annualized historical yield shown is based on the average return over seven-day period ended as specified (net of fees and expenses payable by the fund) and does not represent an actual one-year return.

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The complete holdings of the Pool are disclosed in its Financial Statements semi-annually. On a quarterly basis, the Pool discloses its top 25 holdings in its Top 25 Holdings report. Both these documents are available on our website at www.valuepartnersinvestments.ca. Value Partners is a registered investment fund manager, portfolio manager, and exempt market dealer.

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