

AUM: \$163.8 MILLION

INCOME DISTRIBUTION: QUARTERLY

LIQUIDITY: DAILY

CAPITAL DISTRIBUTION: ANNUALLY

INCEPTION: JANUARY 01, 2007

QV Global Equity Fund

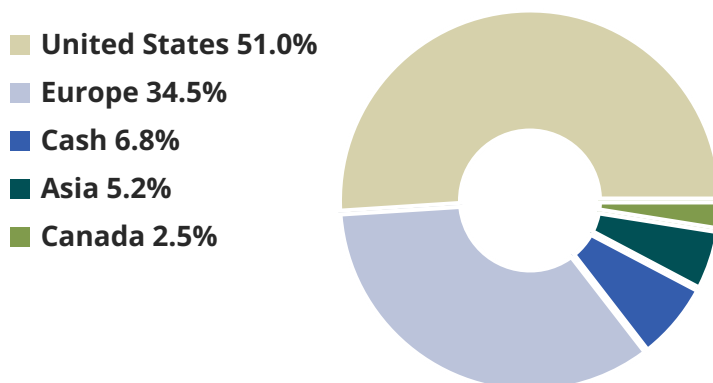
FUND PROFILE AS OF JUNE 30, 2024

A diversified portfolio of global companies. Centered on principles of quality and value, the Fund is constructed to exhibit measurably better value, growth, dividend, and credit characteristics than the global market while maintaining broad industry diversification.

Objective - consistent growth with below-average risk

QV Global Equity Fund Composition

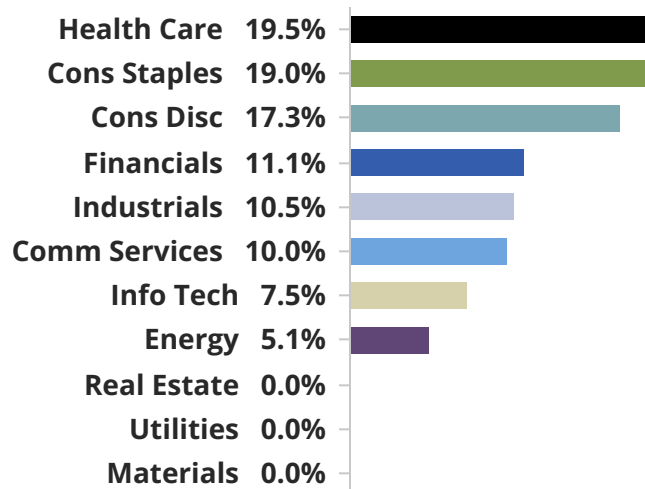
GEOGRAPHIC ALLOCATION



TOP 10 HOLDINGS

UNILEVER PLC-SPONSORED ADR	4.4%
CENTENE CORP	4.0%
UNITEDHEALTH GROUP INC	3.9%
ANDRITZ AG	3.5%
PEPSICO INC	3.0%
ALPHABET INC-CL A	3.0%
BANK OZK	3.0%
HIKMA PHARMACEUTICALS PLC	3.0%
SAMSUNG ELECTR-GDR REG S	2.9%
ROYAL UNIBREW	2.9%
Total	33.6%

SECTOR DIVERSIFICATION



EQUITY CHARACTERISTICS

Number of Holdings	44
3yr Average Turnover	39.4%
Weighted Market Cap (\$B)	\$336.4
Price / Book Ratio	2.6x
Price / Earnings Ratio	14.1x
Dividend Yield	2.8%
Return On Equity (CYM)	18.9%

BEFORE INVESTING IN ANY FUND, CONSIDER HOW IT WILL FIT WITH YOUR OTHER INVESTMENTS AND RISK TOLERANCE.

QV Global Equity Fund

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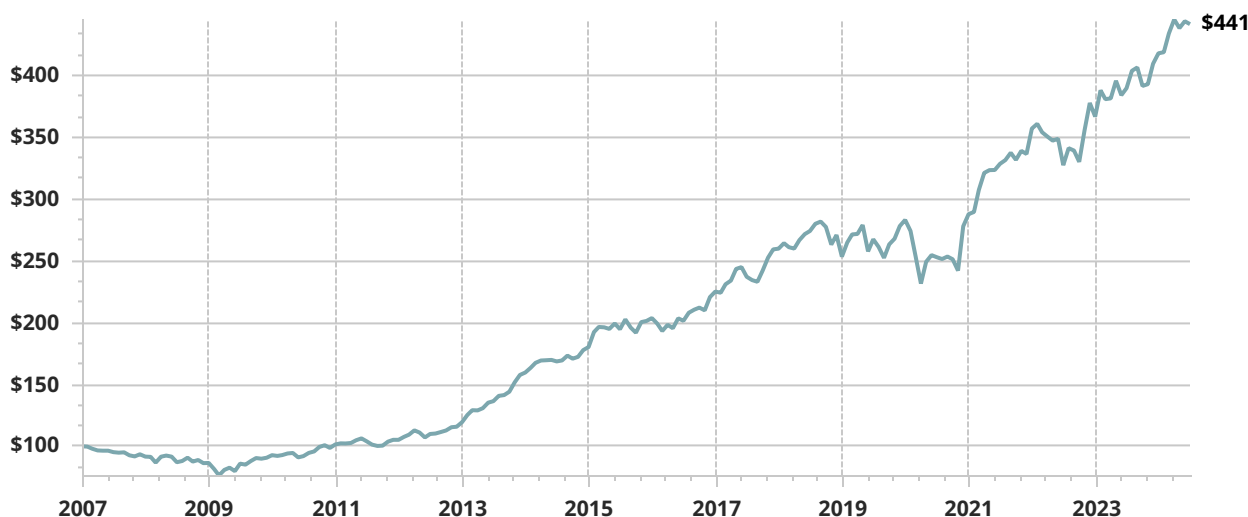
ANNUAL GROSS PERFORMANCE

	YTD	2023	2022	2021	2020	2019	2018	2017	2016	2015	2014
QV Global Equity Fund	5.6%	14.0%	2.7%	24.1%	1.6%	11.7%	-2.5%	15.4%	10.5%	13.0%	12.9%

ANNUALIZED GROSS PERFORMANCE

	3 MOS	1 YR	3 YR	5 YR	10 YR	15 YR
QV Global Equity Fund	-0.9%	13.3%	10.4%	10.5%	10.1%	11.5%

GROWTH OF \$100 SINCE INCEPTION



Returns stated in Canadian dollars, gross of fees.

PORTFOLIO MANAGER

Mathew Hermary, CFA
Chief Investment Officer



ABOUT QV

QV Investors is an independent asset and wealth management firm focused on principles of quality and value. We provide active investment management for Canadian institutions and high-net-worth individuals.

As whole owners of the business, our team is fully invested in growing clients' capital while minimizing the risk of loss.

SUITE 1008, 222 3RD AVE SW CALGARY, ALBERTA T2P 0B4

403.265.7007 | INFO@QVINVESTORS.COM

WWW.QVINVESTORS.COM

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