

AUM: \$45.7 MILLION

INCOME DISTRIBUTION: QUARTERLY

LIQUIDITY: DAILY

CAPITAL DISTRIBUTION: ANNUALLY

INCEPTION: APRIL 01, 2021

# QV Global Small Cap Fund

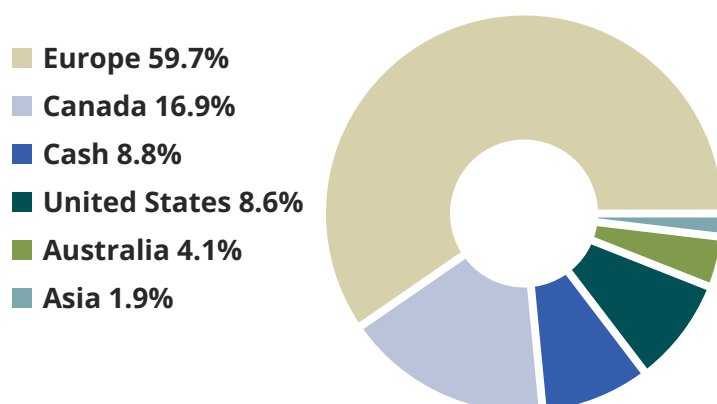
FUND PROFILE AS OF JUNE 30, 2024

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

**Objective** - consistent growth with below-average risk

## QV Global Small Cap Fund Composition

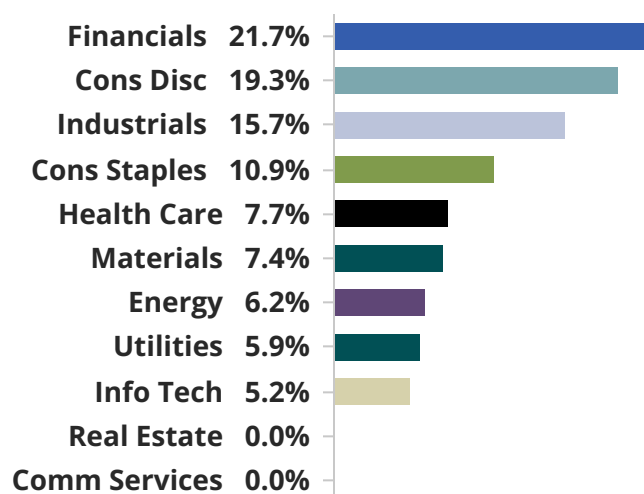
### GEOGRAPHIC ALLOCATION



### TOP 10 HOLDINGS

CANADIAN WESTERN BANK	5.8%
JUMBO SA	4.2%
HOWDEN JOINERY GROUP PLC	4.1%
IA FINANCIAL CORP INC	3.7%
DOMINO'S PIZZA GROUP PLC	3.4%
VISCOFAN SA	3.3%
SITIO ROYALTIES CORP-A	3.3%
SABRE INSURANCE GROUP PLC	3.2%
COOR SERVICE MANAGEMENT	3.0%
VIDRALA SA	3.0%
<b>Total</b>	<b>37.0%</b>

### SECTOR DIVERSIFICATION



### EQUITY CHARACTERISTICS

Number of Holdings	37
3yr Average Turnover	22.7%
Weighted Market Cap (\$B)	\$3.7
Price / Book Ratio	2.0x
Price / Earnings Ratio	14.6x
Dividend Yield	3.8%
Return On Equity (CYM)	13.7%

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

# QV Global Small Cap Fund

FUND PROFILE AS OF JUNE 30, 2024

## ANNUAL GROSS PERFORMANCE

	YTD	2023	2022
QV Global Small Cap Fund	5.6%	17.7%	-2.7%

## ANNUALIZED GROSS PERFORMANCE

	3 MOS	1 YR	2 YR	3 YR	INCEPTION
QV Global Small Cap Fund	1.7%	15.9%	18.0%	8.7%	10.4%

## GROWTH OF \$100 SINCE INCEPTION



Returns stated in Canadian dollars, gross of fees.

### PORTFOLIO MANAGER

Derek Nichol, CFA

Portfolio Manager, Equities



### 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.

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