

AUM: \$229.5 MILLION

INCOME DISTRIBUTION: QUARTERLY

LIQUIDITY: DAILY

CAPITAL DISTRIBUTION: ANNUALLY

INCEPTION: JANUARY 01, 2007

# QV Global Equity Fund

FUND PROFILE AS OF MARCH 31, 2026

**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

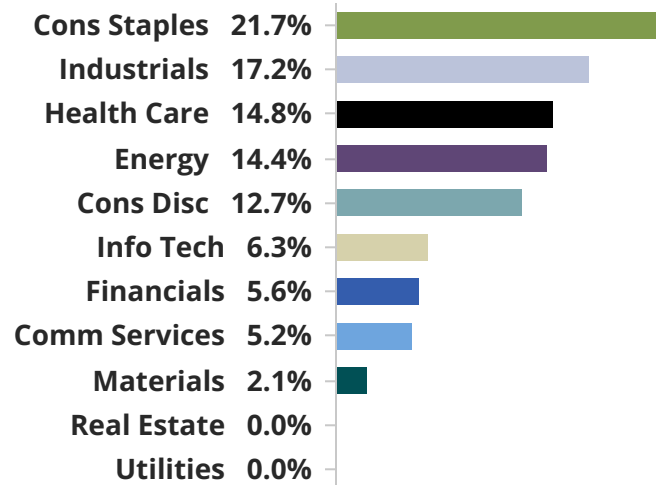
- United States 53.2%
- Europe 29.0%
- Asia 10.4%
- Cash 4.2%
- Canada 3.2%



### TOP 10 HOLDINGS

EOG RESOURCES INC	5.3%
OLD DOMINION FREIGHT LINE	4.3%
CHEVRON CORP	3.9%
ROYAL UNIBREW	3.8%
PEPSICO INC	3.5%
ADMIRAL GROUP PLC	3.4%
ALIMENTATION COUCHE-TARD IN	3.2%
SAMSUNG ELECTR-GDR REG S	3.0%
ANDRITZ AG	2.9%
DOLLAR GENERAL CORP	2.8%
<b>Total</b>	<b>36.1%</b>

### SECTOR DIVERSIFICATION



### EQUITY CHARACTERISTICS

Number of Holdings	44
3yr Average Turnover	51.4%
Weighted Market Cap (\$B)	\$323.4
Price / Book Ratio	3.0x
Price / Earnings Ratio	14.8x
Dividend Yield	2.5%
Return On Equity (CYM)	20.2%

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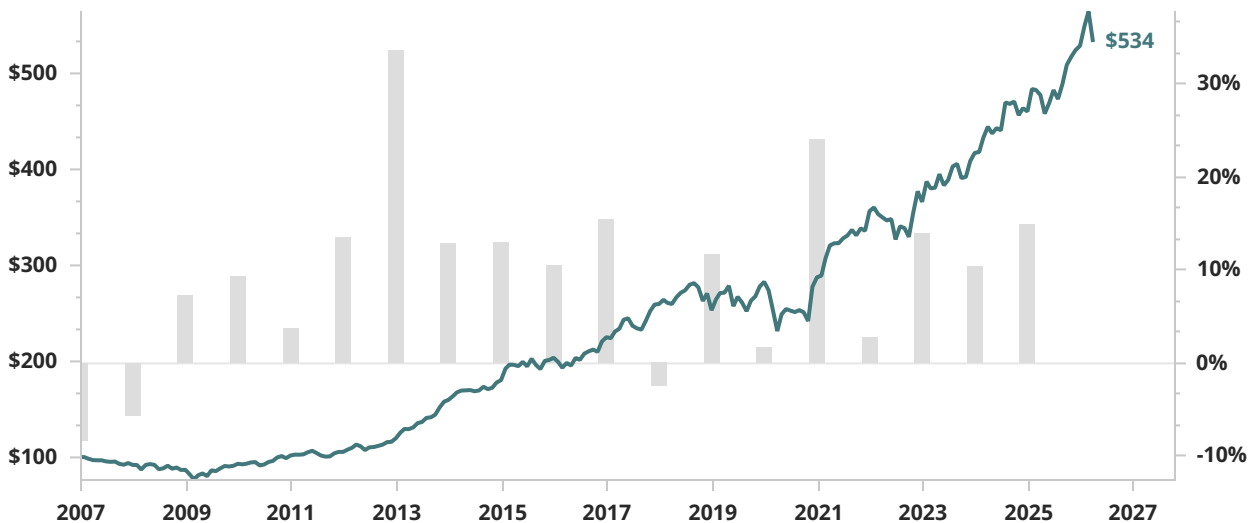
## ANNUAL GROSS PERFORMANCE

	YTD	2025	2024	2023	2022	2021	2020	2019	2018	2017	2016
QV Global Equity Fund	0.7%	14.9%	10.4%	14.0%	2.7%	24.1%	1.6%	11.7%	-2.5%	15.4%	10.5%

## ANNUALIZED GROSS PERFORMANCE

	3 MOS	1 YR	3 YR	5 YR	10 YR	15 YR
QV Global Equity Fund	0.7%	11.6%	11.9%	10.7%	10.4%	11.6%

## GROWTH OF \$100 SINCE INCEPTION | ANNUAL FUND RETURNS



Performance is calculated using the daily valuation return formula, including realized and unrealized gains and losses, plus income, and applied by our Client Accounting System - Advent Portfolio Exchange. Returns are stated in Canadian dollars, gross of fees and annualized for periods longer than one year. Pooled funds are not guaranteed, their values change frequently and past performance may not be repeated.

### PORTFOLIO MANAGER

Mathew Hermary, CFA

Chief Investment Officer



ASSET + WEALTH  
MANAGEMENT

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