



**VALUE
PARTNERS**
INVESTMENTS

Fund Details – Value Partners Pools – Series A, B, F

Company Name: **Value Partners Investments Inc.**

Head Office Address: **Suite 300 -175 Hargrave, Winnipeg, MB, R3C 3R8**

Head Office Phone: **204-949-0059** Toll Free: **866-323-4235**

Head Office Website: **www.valuepartnersinvestments.ca** Email: **info@vpinvestments.ca**

Administrator Mailing Address (Courier Deliveries): **RBC Investor Services, 155 Wellington Street West, 3rd Floor Imaging Team, Toronto, ON M5V 3L3**

Administrator Mailing Address (Canada Post Deliveries): **RBC Investor Services, 3rd Floor Imaging Team, P.O. Box 7500, Station A, Toronto, ON, M5W 1P9**

Administrator Phone (Account Inquiry): **416-955-6003**

Toll Free: **1-844-874-3863**

Administrator General Fax: **416-955-7289**

Processing Fax: **416-955-7769**

Management Company Code: **VPI**

Currency Type(s): **CDN**

Transaction Details:

Pricing Frequency: **Daily**

Minimum Initial Purchase: **\$25,000.00 per account and \$10,000.00 per fund**

Minimum Subsequent Purchase: **\$50.00**

Minimum Account Balance: **\$25,000.00 per account and \$10,000.00 per fund**

PAC/SWP Minimum: **\$50.00**

PAC/SWP Freq.: **Weekly, Bi-Weekly, Semi-Monthly, Monthly, Bi-Monthly, Quarterly, Semi-Annually, Annually**

Transactions Allowed: **Buys, Sells, Transfers (Internal & External), Switches**

NSF Fees: **\$30.00**

Account Details:

Account Types Allowed: **Nominee Cash and Registered, Client Name Cash and Registered, 100% RSP Eligible (OPEN, RSP, RIF, LIRA, LRSP, LIF, LRIF, PRIF, RLIF, RLSP, TFSA)**

Intermediary Eligibility: **YES: Canadian Western Trust (AETN) & B2B Bank Financial (MRS)**

Short Term Trading Fees: **2%**

FundSERV Participant: **YES**

Settlement Period: **T+2**

Distribution Options: **Reinvest (automatically) or Payout (non-registered & TFSA only)**

Distribution Frequency: **Income Pool & Mortgage Pool (Income only) – Monthly, All others - Annually**

Provincial Restrictions: **Not for sale in Quebec**

Specimen Plan / Client Name RSPs: **RSP: 254-536, RIF: 1394**

Sold By: **Prospectus**

Commission Details:

Front End Load Commission: **Series A: 0-4%**

LSC Commission: **Series B: 2.5%**

Switching Commission: **N/A**

Redemption Fees: **Series B: Yr 1 – 3.0%, Yr 2 – 2.0%, Yr 3 – 1.0%, Thereafter - NIL**

Trailer Fee Pmt/Freq: **Monthly or Quarterly (where requested) – see page 2 for % details**



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Value Partners Pools - Summary Sheet

	<u>Series A (FEL)</u>	<u>Series B (LSC)**</u>	<u>Series F*</u>
Management Fee:			
Mortgage Pool:	1.0%	----	0.5%
All Others:	1.8%	2.0%	0.9%
Sales Commission:			
Mortgage Pool:	0-4%	----	----
All Others:	0-4%	2.5%	----
Trailer:			
Mortgage Pool:	0.5%	----	----
All Others:	0.9%	Yr 1 = 0.0%	----
		Yr 2 = 0.5%	
		Yr 3 = 0.5%	
		Yr 4 = 1.0%	
Redemption Fee Schedule:	----	Yr 1 = 3.0%	----
		Yr 2 = 2.0%	
		Yr 3 = 1.0%	

Note: *Investor must have a fee-based account.

**Effective August 16, 2019 – closed for new purchases

Fund Codes

	Series A (FEL)	Series B (LSC)	Series F
VPI Income Pool	VPI 001	VPI 101	VPI 201
VPI Canadian Equity Pool	VPI 002	VPI 102	VPI 202
VPI Foreign Equity Pool	VPI 003	VPI 103	VPI 203
VPI Value Pool	VPI 004	VPI 104	VPI 204
VPI Canadian Balanced Pool	VPI 005	VPI 105	VPI 205
VPI Mortgage Pool	VPI 006	----	VPI 206
VPI Dividend Growth Pool	VPI 008	----	VPI 208