

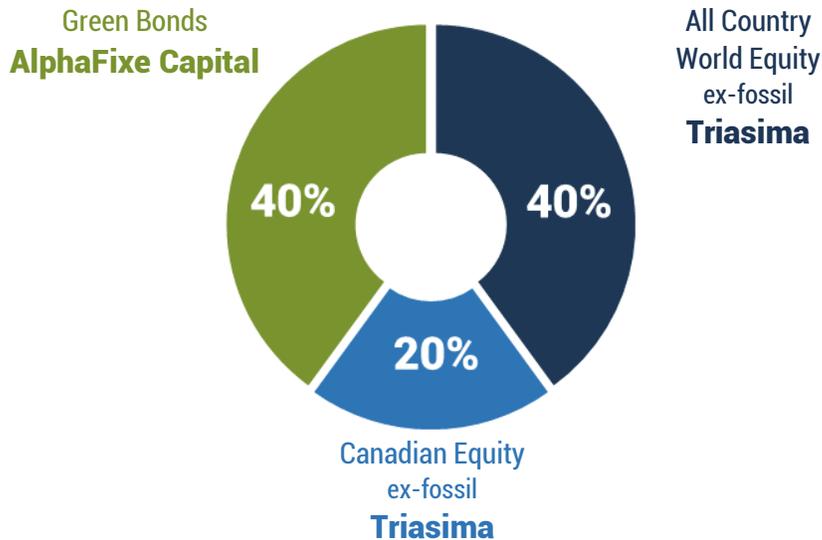
# NEW

## Low-Carbon Balanced Fund

**AlphaFixe Capital** and **Triasima Portfolio Management** are proud to join forces in offering a new **Low-Carbon Balanced Fund** that combines the proven approach of the two Quebec managers. This investment vehicle is designed to meet the growing demand from investors who wish to take concrete action to reduce their carbon footprint and participate in the transition to a green economy.

To achieve this goal, the **Triasima AlphaFixe Low-Carbon Balanced Fund** combines the integration of ESG factors with investment yielding a positive environmental impact. Additionally, the two managers apply negative filters such as the exclusion of companies holding fossil fuel reserves. As a result, the carbon footprint of the portfolio is significantly reduced compared to traditional indices, along with the risks associated with the energy transition.

**The Fund's asset allocation is based on the following parameters :**



For more information, please contact Stéphane Corriveau (514-861-3493) or Mathieu Tanguay (514-906-0667).



# AlphaFixe Capital

Founded in 2008, AlphaFixe Capital is a Quebec-based investment management firm specialized in fixed income serving an institutional clientele. The development of a low-carbon economy is part of AlphaFixe's mission and illustrated by the adherence to the PRI in 2009, the integration of ESG factors into the investment process since the firm's inception and the creation of the first Green Bond Fund in Canada. AlphaFixe's assets under management total nearly \$6 billion, including more than \$250 million in the Green Bond Fund.

# TRIASIMA

Founded in 2000, Triasima Portfolio Management is a Quebec-based firm specialized in Canadian, U.S. and international Equities. The firm, which has more than \$4 billion in assets under management, serves institutional and private clients across Canada. Triasima is known for its Three Pillars Approach™, a unique and exclusive methodology that integrates fundamental, quantitative and trend analysis in a rigorous, yet innovative, investment process. ESG criteria are an essential component of the Three-Pillar Approach™ and are an integral part of the Fundamental Pillar.



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