

KAI QUICK FACTS

Portfolio Management



kaiasset.com | 500-185 Carlton St | Winnipeg, MB R3C 3J1 | TF: 844-755-8932 | info@kaiasset.com

Welcome to KAI

At KAI Asset Management Inc. we believe an essential component of portfolio construction is to diversify across asset classes where the drivers of value creation are uncorrelated to one another. For this reason we have diversified our asset allocation approach beyond publicly traded equities into private asset allocations such as real estate and private businesses. The benefits of this approach to asset allocation may be difficult to detect when stock prices continue to rise however in periods where stock prices decline the uncorrelated assets are meant to drive value and have a positive and stabilizing effect on the overall portfolio.

KAI Founders



Paul Allard, CFA

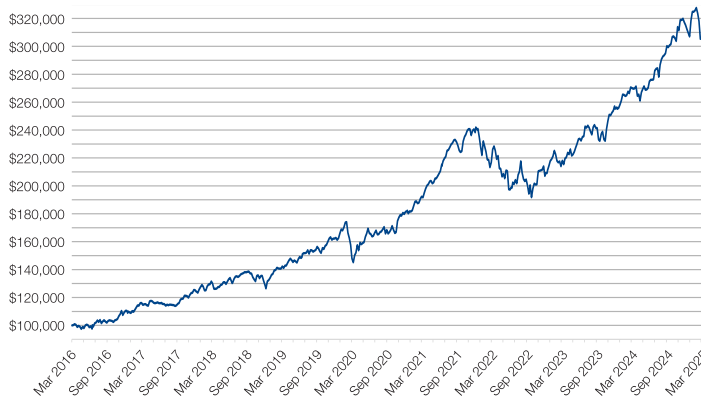
Paul brings over 25 years of investment management experience to the team. Having worked as a portfolio manager both in Canada and overseas, he has developed an extensive skill set and brings a global perspective.



Robert MacKay, CFA

With over 15 years of experience in corporate finance and investments, Robert's hands-on experience in portfolio management, financial analysis, and execution of private equity transactions is invaluable to the firm.

KAI Core Equity Pool Performance History¹



Year to Date² 1 Year 3 Years 5 Years Inception

-0.2% 15.6% 10.9% 15.7% 13.4%

**13.4% COMPOUND
AVERAGE ANNUAL RETURN**

¹Performance is stated in Canadian dollars, compounding annually, is calculated before portfolio management fees and your taxes and assumes that distributions are reinvested. Returns are not guaranteed and past performance may not be repeated. ²Year to date is calculated as the performance for the current calendar year up to March 31, 2025. Returns for 1 year, 3 years, and 5 years are annualized for periods ending March 31, 2025. | Disclaimer © KAI Asset Management Inc. (KAM) 2025. KAM is a Portfolio Manager and Exempt Market Dealer registered in the provinces of Manitoba, Saskatchewan, British Columbia, Alberta, Ontario, and Yukon. The firm is also registered as an Investment Fund Manager (IFM) in the provinces of British Columbia, Manitoba, and Ontario. This communication is directed only to persons resident in those jurisdictions. The information contained herein is for general information purposes only and does not constitute an offer or solicitation of securities, managed account services, or advice on any specific security. Performance is based on KAI Core Equity Pool Class O units NAVPU. Inception date: March 15, 2016. As of March 31, 2025 | 250412