

McElvaine Value Fund

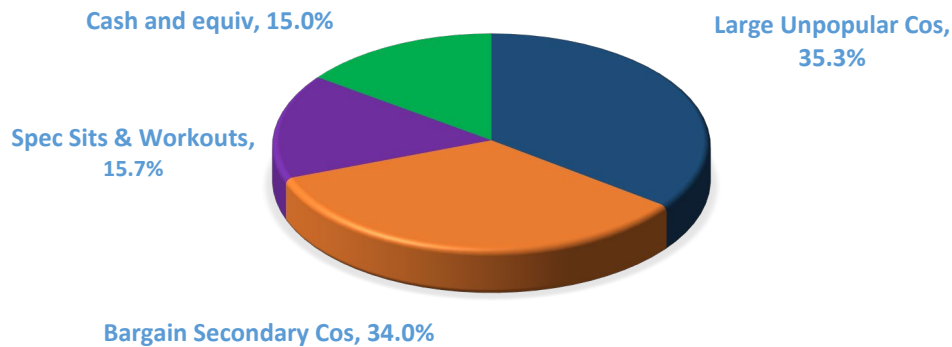
Monthly Update – June 28, 2024

*We are not telling you what to do with your money,
You are investing where we have our money*

Net Asset Value by Series

			Assets (CAD 000)
MIT108	Series A	\$12.7253	\$351
MIT552	Series B	\$8.3481	\$15,108
MIT808	Series F	\$15.6678	\$6,253
MIT555	Series G	\$17.5374	\$1,642
	Series U	USD 10.8053	\$2,172

Portfolio by nature



Monthly performance – Series B (net of fees)

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	YTD
2024	-0.5%	1.2%	1.1%	-1.3%	1.6%	-2.2%							-0.2%
2023	6.2%	2.6%	-6.5%	-0.04%	-3.3%	6.8%	2.5%	0.4%	-4.5%	-1.4%	0.6%	0.6%	3.0%
2022	4.2%	-1.3%	0.7%	1.3%	4.0%	-5.5%	1.9%	3.0%	0.6%	-1.3%	0.9%	-2.4%	5.6%
2021	5.0%	5.8%	3.3%	2.8%	2.3%	6.3%	-0.9%	0.6%	2.9%	6.8%	-0.3%	0.4%	40.6%

McElvaine Value Fund is offered via prospectus and available through advisors and DIY platforms.

“Commissions, training commissions, management fees and expenses all may be associated with investment funds. Please read the prospectus before investing. Investment funds are not guaranteed, their values change frequently, and past performance may not be repeated”

McElvaine Investment Management Ltd.
Suite 214, 2186 Oak Bay Avenue
Victoria, BC V8R 1G3

Phone: (250) 708-8345
Email: info@avaluefund.com
Website: www.avaluefund.com