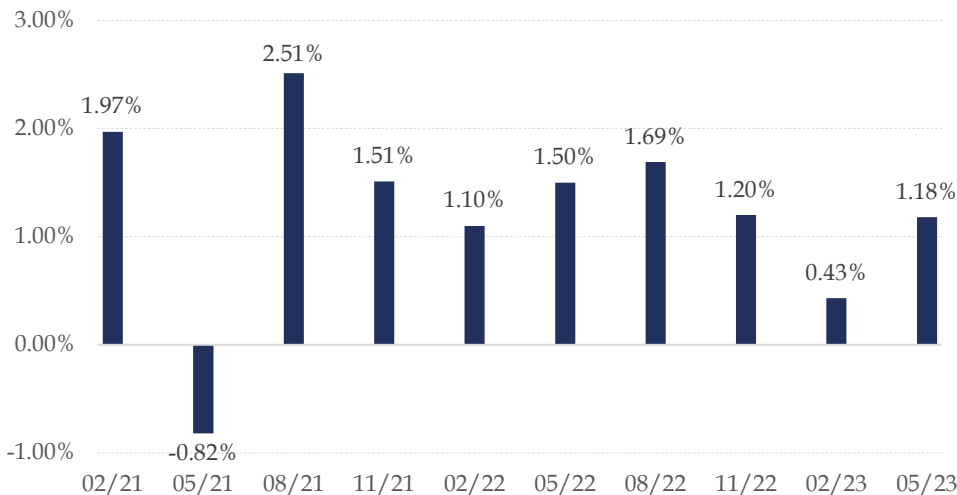


Quarterly Returns



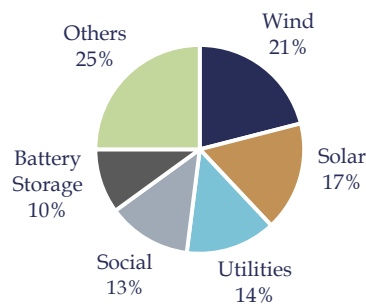
Standard Period Returns

3 mois	1.61%
6 mois	4.58%
1 an	5.67%
2 ans	0.00%

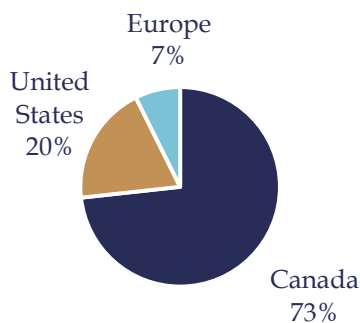
Annual Returns

2022	4.50%
2021	6.76%

Industry*



Location*



*As of May 2023

Performance gross of investment management fees. Past performances are not necessarily indicative of future performances. This document is intended for personal use only. The information and opinions expressed herein are subject to change, depending on market conditions or trends. The views expressed are provided for informational purposes and no investment decision-making should be based on these. This document is not and should not be construed as a solicitation or an offering of units of any fund or other security in any jurisdiction. This document may not be reproduced in whole or in part without prior written permission of Eterna Investment Management. Investment funds from Eterna Investment Management are intended solely for "accredited investors", as defined in National Instrument 45-106 titled Prospectus and Registration Exemptions. Investment in investment funds are not insured by the Canada Deposit Insurance Corporation or by any other public insurer and are not guaranteed by Eterna Investment Management or by any associate company.

Inception Date

January 2021

Portfolio Manager

Eterna Investment Management

Investment Approach

Eterna Infrastructure Fund seeks to provide unitholders with a high and stable current rate of return over a long period of time through diversified investments in infrastructure. The fund aims to foster ESG best practices throughout the selection process.

Investment Strategy

Invest for the long term in major infrastructure projects mainly across North America through external companies carefully selected by the managers and which focus their activities on infrastructure management.

Net Target Return

Between 6% and 8%

Subject to liquidity constraints