
INVESTING IN SASKATCHEWAN WORKS

32.5% TAX CREDIT | 100% LOCAL



SaskWorks is the **top performing*** retail mutual fund in the province.

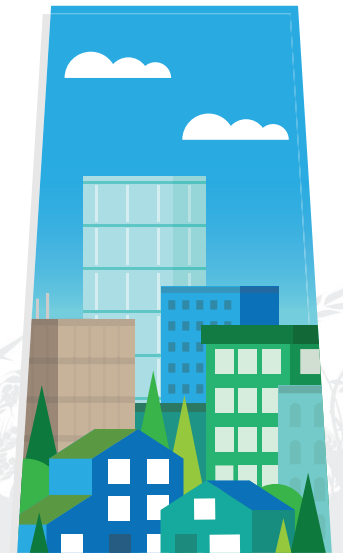


KEEP YOUR INVESTMENT IN SASKATCHEWAN

SaskWorks Venture Fund is a Saskatchewan-based retail mutual fund that invests in small and medium-sized private businesses. SaskWorks allows you to diversify your portfolio with companies that you would otherwise not have access to – all while keeping your investment dollars at home in the province and reducing your personal taxes.

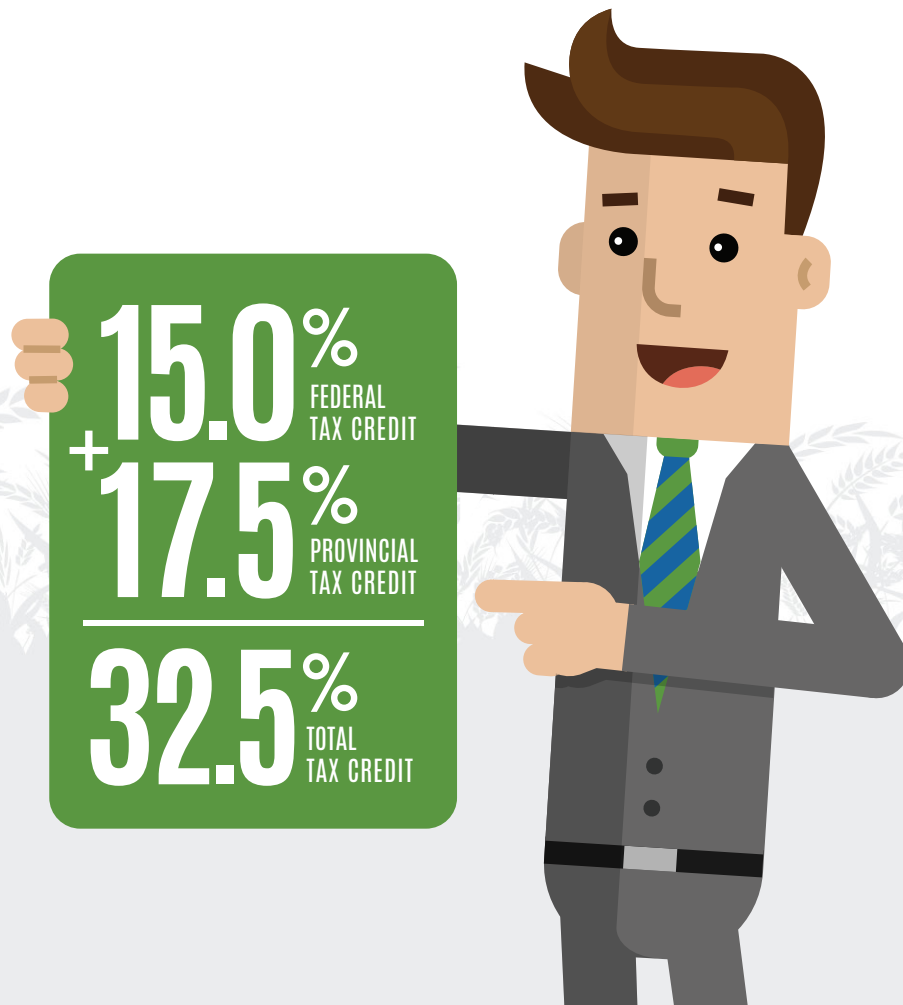
“Our conservative investment approach, strong risk controls and experience investing through several of Saskatchewan’s market cycles, have allowed the fund to help local businesses navigate the challenges and opportunities in Saskatchewan’s economy.”

Randy Beattie, President & Founding Partner



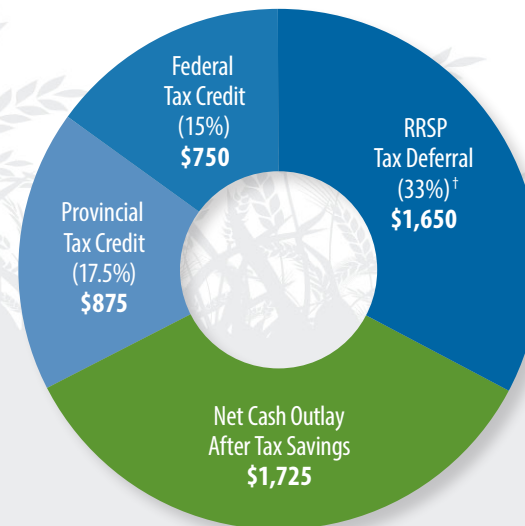
* As per Morningstar.com as August 31, 2022.
Based on 3 year, 5 year, 10 year and since inception
returns for Class A and R shares.

SaskWorks investors receive a **32.5% tax credit** on investments of up to \$5,000.



REDUCE YOUR TAXES

An investment in SaskWorks is RRSP and tax credit-eligible. In addition to an RRSP tax deferral, investors in SaskWorks will receive a 17.5% Provincial tax credit and a 15% Federal tax credit on investments of up to \$5,000 annually.



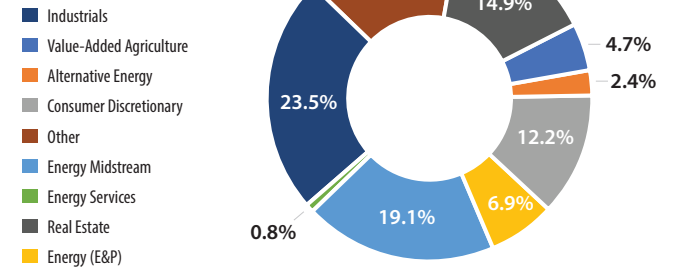
This means a \$5,000 investment in SaskWorks may cost as little as \$1,725![†]

[†] Assumes a \$5,000 investment by an investor in a marginal tax bracket of 33% (\$50,197 - \$100,392).



A Diversified Approach


SaskWorks' diversification efforts have resulted in portfolios that are well-balanced among Saskatchewan's key sectors. Since inception, the fund has remained focused on its mandate to invest in those industries driving Saskatchewan's economy: manufacturing/industrials, value-added agriculture and energy, with an emphasis on management buy-out transactions.

SECTOR ALLOCATION OF DIVERSIFIED PORTFOLIO*



PORTFOLIO HOLDINGS

	INVESTMENT*	SECTOR	
255 2 nd AVE. NORTH PROPERTIES LTD.	\$4,640,000	Financials	
	\$450,000	Technology	FOLLOW-ON
	\$1,543,000	Technology	
AGCO AG Ventures LP	\$1,804,000	Financials	
	\$11,685,000	Industrials	
	\$14,845,000	Financials	
	\$8,896,000	Energy	FOLLOW-ON
	\$2,000,000	Consumer Discretionary	
	\$800,000	Consumer Discretionary	NEW

	INVESTMENT*	SECTOR	
	\$2,860,000	Energy	
	\$122,000	Technology	NEW
	\$4,774,000	Energy	
	\$2,487,000	Technology	FOLLOW-ON
	\$108,000	Technology	NEW
	\$11,802,000	Industrials	NEW
FOUNDATION DEVELOPMENTS	\$5,153,000	Financials	
GODIN ROYALTY CORP.	\$226,000	Energy	FOLLOW-ON
	\$18,445,000	Financials	FOLLOW-ON














* Venture investment portfolio (Diversified share class) at cost as at August 31, 2022.



■ Held in the Diversified share class (Class A) ■ Held in the Resources share class (Class R) ■ Held in both the Diversified and Resources share classes

* Venture Portfolio at August 31, 2022 at cost.

PORTFOLIO HOLDINGS

	INVESTMENT*	SECTOR	
	\$16,617,000	Industrials	FOLLOW-ON
	\$108,000	Technology	
	\$4,600,000	Energy	
	\$892,000	Value-Added Agriculture	
	\$2,915,000	Financials	
	\$2,860,000	Consumer Discretionary	
	\$218,000	Technology	NEW
	\$3,088,000	Technology	NEW
	\$130,000	Technology	
	\$7,149,000	Value-Added Agriculture	
	\$179,000	Technology	FOLLOW-ON
	\$217,000	Technology	
	\$186,000	Technology	FOLLOW-ON

	INVESTMENT*	SECTOR	
	\$6,133,000	Energy	
	\$6,464,000	Energy	
	\$43,425,000	Energy	
	\$1,000,000	Energy	
	\$15,330,000	Consumer Discretionary	NEW
	\$7,713,000	Energy	NEW
	\$2,000,000	Energy	
	\$130,000	Technology	FOLLOW-ON
	\$8,956,000	Industrials	
	\$3,441,000	Financials	
	\$6,664,000	Technology	
	\$956,000	Technology	NEW
	\$4,216,000	Consumer Discretionary	FOLLOW-ON

Information Technology

HIGHLIGHT INVESTEE:
TAM INTERNATIONAL

TAM Intl is a global transportation services company for clients in a range of industries, including nuclear, power, mining, oil and gas, infrastructure, engineering, chemical, petrochemical and agriculture. Founded in 2004 and based in Saskatoon, Saskatchewan, with satellite offices in Whitby, Ontario; Vancouver, British Columbia; Paducah, Kentucky; Chester, England; and New Delhi, India, TAM is a global freight forwarder focused on providing a full scope of logistics solutions for Class 7 and other specialized material around the world.



■ Held in the Diversified share class (Class A)

■ Held in the Resources share class (Class R)

■ Held in both the Diversified and Resources share classes

* Venture Portfolio at August 31, 2022 at cost.

With the support of Saskatchewan's investment community, SaskWorks has:*

Raised over
\$663 million

Invested over
\$614 million**

Made **294** investments
across **149** diverse
companies

Exited **98** companies for total proceeds
of **\$691 million**, representing a gain
to the fund of **\$343 million*****

* Since inception through August 31, 2022.

** Approved or disbursed.

*** Aggregate of both share classes, including full and partial exits, since inception through August 31, 2022.

SaskWorks Diversified					CLASS A	
	1 year	3 year	5 year	10 year	SECTORS	
SERIES A	11.32%	5.18%	6.09%	5.66%	<ul style="list-style-type: none"> › Industrials › Value-Added Agriculture › Energy › Consumer Discretionary › Financials 	
SERIES F	13.67%	7.25%	8.43%	–		
Class A – Series A & Series F, as at August 31, 2022					CLASS A, SERIES A: CCP100, CCP102 CLASS A, SERIES F: CCP101	

SaskWorks Resources					CLASS R	
	1 year	3 year	5 year	10 year	SECTORS	
SERIES A	62.99%	21.83%	13.02%	3.91%	<ul style="list-style-type: none"> › Energy Production › Energy Services › Mining › Alternative Energy Solutions 	
SERIES F	57.95%	20.70%	12.76%	–		
Class R – Series A & Series F, as at August 31, 2022					CLASS R, SERIES A: CCP200, CCP202 CLASS R, SERIES F: CCP201	

The indicated rates of return are the historical annual compounded total returns including changes in unit values and reinvestment of all distributions for the period ended, August 31, 2022, and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any securityholder that would have reduced returns. Unless otherwise stated, mutual fund securities and cash balances are not insured nor guaranteed, their values change frequently and past performance may not be repeated.

DOUBLE YOUR TAX CREDIT

SaskWorks shares are eligible for rollover following the government-mandated eight year holding period. When you roll-over your mature shares, you are eligible to receive a second 32.5% tax credit on your original investment.



INVESTMENT RISK CONSIDERATIONS

SaskWorks Venture Fund Inc. is a Labour-Sponsored Investment Fund. The offering is made by prospectus in Saskatchewan only, for provincial residents. An investment in the Fund is subject to substantial risk, share value and returns will fluctuate. Redemptions are dependent on net income and retained earnings, and may be restricted in certain circumstances.

It is important for all potential investors to consider all of the merits and risks of this investment. If redeemed prior to the eighth anniversary of purchase, you may be subject to an early redemption fee, and to repayment of tax credits. Commissions, trailing commissions, management fees and expenses all may be associated with Investment Funds. Investment Funds are not guaranteed, their values change frequently, and past performance may not be repeated.

READ OUR PROSPECTUS

This offering is made only by prospectus. The prospectus contains important detailed information about the securities being offered. Copies of the prospectus may be obtained free of charge from your Investment Advisor or the agent, iA Private Wealth Inc. (www.iaprivatewealth.ca). Investors should read the prospectus and consult an Investment Advisor before making an investment decision.

For more information, or to purchase units of the Fund, please contact your Investment Advisor.

3 WAYS TO INVEST!

1

Lump Sum Contribution

An annual or semi-annual single payment

2

Pre-authorized Contribution

You choose your contribution amount and deduction frequency which is automatically deducted from your bank account

3

Payroll Investment Plan

Your investment is automatically deducted off your paycheck and you receive the tax savings each payday



Visit www.saskworks.ca for more information.

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