
32.5%
TAX CREDIT

100%
LOCAL

I N V E S T I N G I N S A S K A T C H E W A N W O R K S



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

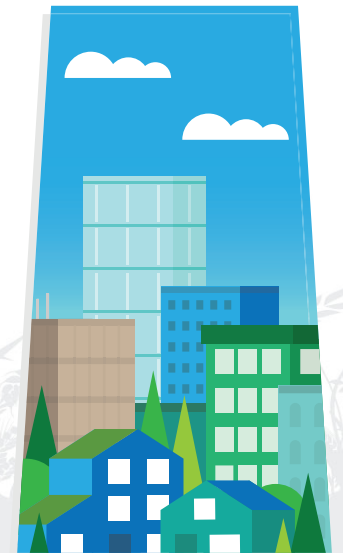


KEEP YOUR INVESTMENT IN SASKATCHEWAN

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.

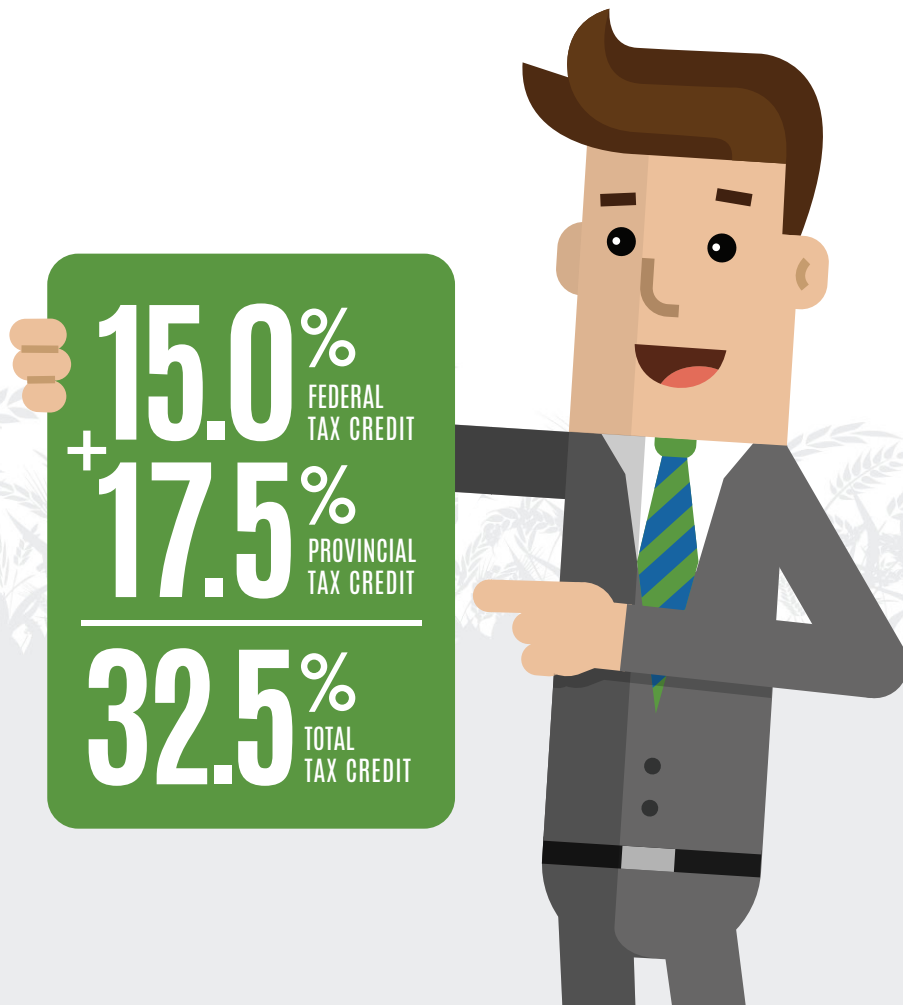
“Our conservative investment approach, strong risk controls and experience investing through several of Saskatchewan’s market cycles, have allowed the fund to help local businesses navigate the challenges and opportunities in Saskatchewan’s economy.”

Randy Beattie, President & Founding Partner



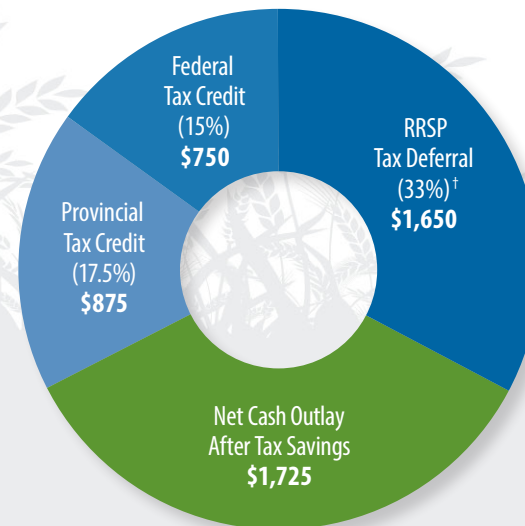
* As per Morningstar.com as August 31, 2021.
Based on 1 year, 3 year, 5 year, 10 year and since inception returns for Class A and R shares.

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.



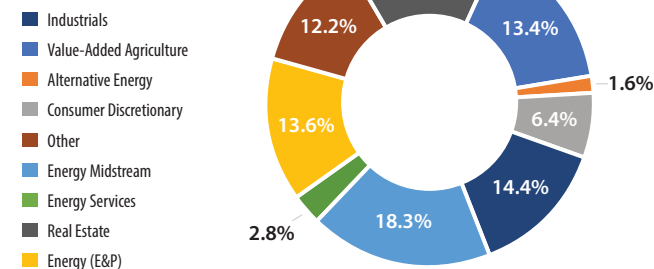
This means a \$5,000 investment in SaskWorks may cost as little as \$1,725!†

† Assumes a \$5,000 investment by an investor in a marginal tax bracket of 33% (\$49,020 - \$98,040).

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	
LIVE 54e DEV STUDIOS	\$287,000	Technology	FOLLOW-ON
7SHIFTS	\$1,680,000	Technology	NEW
AGCO AG Ventures LP	\$9,462,000	Financials	
ALL-FAB GROUP	\$11,685,000	Industrials	FOLLOW-ON
AUCTUS property fund lp	\$14,845,000	Financials	
AVALON Oil & Gas Ltd.	\$8,396,000	Energy	
BIKTRIX ULTIMATE ELECTRIC BIKES	\$2,000,000	Consumer Discretionary	
Burgess Creek Exploration INC	\$2,860,000	Energy	

	INVESTMENT*	SECTOR	
caltex resources	\$7,368,000	Energy	
CHRONOS RESOURCES LTD.	\$4,774,000	Energy	
coconut SOFTWARE	\$1,650,000	Technology	
curatio™	\$325,000	Technology	
curbie	\$4,377,000	Consumer Discretionary	NEW
ELGIN COURT	\$176,000	Financials	
FIRE SKY ENERGY INC.	\$16,646,000	Energy	
FOUNDATION DEVELOPMENTS	\$5,153,000	Financials	
GODIN ROYALTY CORP.	\$226,000	Energy	NEW












* Venture investment portfolio (Diversified share class) at cost as at August 31, 2021.














■ 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, 2021 at cost.

PORTFOLIO HOLDINGS

	INVESTMENT*	SECTOR	
 harbour landing village	\$18,111,000	Financials	FOLLOW-ON
 HI-TEC PROFILES INC.	\$16,805,000	Industrials	FOLLOW-ON
 SERVICEBOX	\$108,000	Technology	NEW
 KARVE ENERGY INC.	\$6,000,000	Energy	
 Lazar EQUIPMENT LTD.	\$892,000	Value-Added Agriculture	
 PARKSIDE TOWNHOMES	\$3,206,000	Financials	
 PINES Plants • Seeds • More	\$2,887,000	Consumer Discretionary	
 PRAIRIE SOIL SERVICES	\$7,149,000	Value-Added Agriculture	
 Prairie Robotics	\$130,000	Technology	NEW
 Rivercity Innovations	\$114,000	Technology	NEW
 SAFETYTEK	\$217,000	Technology	NEW

	INVESTMENT*	SECTOR	
 SALONSCALE™	\$186,000	Technology	FOLLOW-ON
 SPUR PETROLEUM LTD.	\$4,159,000	Energy	
 STAMPEDE SERVICE CO.	\$6,464,000	Energy	
 STEELREEF	\$43,425,000	Energy	
 Sun Country Well Servicing Inc.	\$1,000,000	Energy	
 SWITCH POWER	\$2,000,000	Energy	NEW
 TAIV	\$130,000	Technology	NEW
 TAM International LP	\$8,956,000	Industrials	
 URBAN HEIGHTS EVERGREEN	\$3,441,000	Financials	
 VENDASTA	\$6,664,000	Technology	
 the wireless age	\$833,000	Consumer Discretionary	FOLLOW-ON

Information Technology
HIGHLIGHT INVESTEE:
VENDASTA

Vendasta is a technology company providing an end-to-end ecommerce platform to experts who deliver digital products and services to local businesses worldwide. They're a Saskatchewan-based business known for their rapid growth, innovation, and thought leadership. Since our initial investment Vendasta has shown substantial growth, having now served over 5,000,000 local businesses and establishing over 50,000 channel partners. Vendasta is poised to continue to provide significant growth to SaskWorks shareholders.



■ 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, 2021 at cost.

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

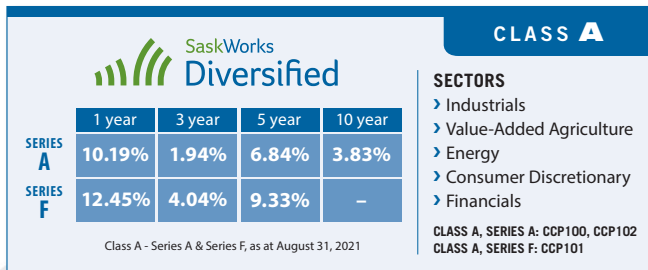
Raised over
\$627 million

Invested
\$569 million**

Invested in **132** diverse
companies

Exited **82** companies for total proceeds
of **\$606 million**, representing a gain
to the fund of **\$306 million*****

* Since inception through May 31, 2021. ** Approved or disbursed. *** Aggregate of both share classes, including full and partial exits, since inception through August 31, 2021.

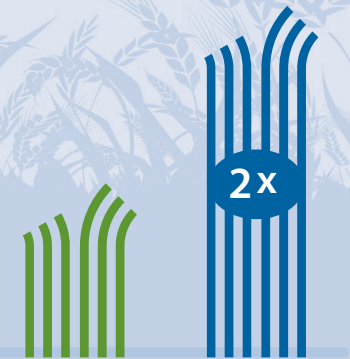


The indicated rates of return are the historical annual compounded total returns including changes in unit values and reinvestment of all distributions for the period ended, August 31, 2021, and do not take into account sales, redemption, distribution or optional charges or income taxes payable by any 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 paycheque and you receive the tax savings each payday



Visit www.saskworks.ca for more information.

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