CLEAR SKIES | GESTION DE PLACEMENTS INVESTMENT MANAGEMENT

Fund Facts
As of September 30, 2026

Clear Skies iWorld Equity Fund L.P.

Invest with Meaning: A fund designed to achieve both competitive returns and positive impact by investing in companies and impact assets towards a sustainable economic system.

This document contains key information about the Clear Skies iWorld Global Equity Fund L.P. (the 'fund' or 'CSiWorld). More information can be found in the Fund offering supplement, available upon request.
Contact the Portfolio Manager at +1(888) 707-1808, info@clearskiesinvest.com, or visit www.clearskiesinvest.com.

Before you invest in any fund, consider how the fund would work with your other investments and your tolerance for risk.

Impact Investment Strategy Features

- Global public equity strategy
- Open-ended fund, actively-managed
- Impact-first for sourcing investment ideas
- Impact measurement of performance towards the United Nations Sustainable Development Goals (SDGs)
- Rigorous securities analysis to identify high-quality companies
- Well-diversified selection of securities across all sectors
- Value-driven long-term investment horizon
- Managed with the help of the Clear Skies Investment Committee

Investor Profile

Accredited investors such as institutional or experienced individuals aiming to attain a dual goal for their capital: Competitive risk-adjusted returns and positive impacts.



Quick Facts (Class L1 Units)

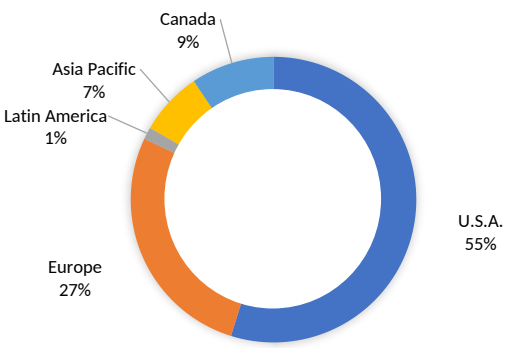
Launch Date	October 11, 2022
Liquidity/Valuation	Daily liquidity and valuation
NAV/unit	$18.17 as of (September 30, 2026)
Number of Holdings	48
Investment Horizon	5 years
Portfolio Manager	Clear Skies Investment Management Inc.
General Partner	PGEQ LON GP Inc.
Fund Manager (IFM)	Innocap Investment Management Inc.
Custodian	The Northern Trust Company
Administrator	Apex Fund Services
Minimum Investment	$150,000, $150,000 subsequent
Declining Fee schedule	0.90% for the first 1M
MER at the Fund level*	0.47%

*Total Annual Operating Expenses / Total Fund Assets

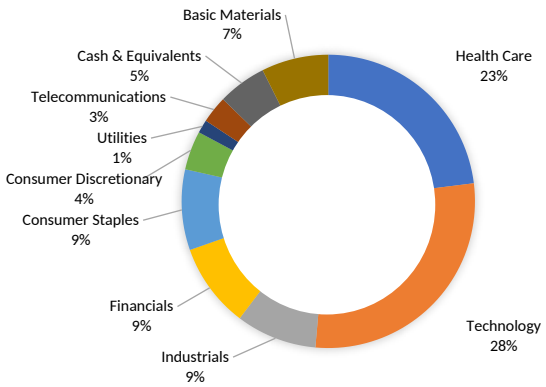
Top 5 Positions as of September 30, 2026

Cloudflare Inc	4%
Broadcom Inc	4%
Intuitive Surgical Inc	4%
Danaher Corp	4%
DexCom Inc	3%

Geographic Allocation as of September 30, 2026



Sector allocation as of September 30, 2026



The asset allocation, top positions, sector allocation and geographic exposure represent a snapshot of the Fund's investments as of the date of this report. The fund's investments may change over time.

Returns as of September 30, 2026

	1 month	3 months	6 months	1 year	3 years Annualized	Annualized Since inception Nov/2022***
Clear Skies iWorld Global Equity Fund*	1.01%	3.00%	21.39%	20.36%	17.94%	15.35%
iShares MSCI Global Sustainable Development Goals ETF**	-3.00%	-1.55%	9.02%	10.10%	10.31%	8.99%
iShares MSCI ACWI ETF **	1.31%	1.73%	19.16%	19.70%	24.27%	23.41%

* Total performance in CAD
** Total performance in CAD: Index returns are for illustrative purposes only. Indices are unmanaged and one cannot invest directly in an index.
Past performance does not guarantee future results.
*** Inceptions set to Nov 2022 for comparison purposes with the ACWI benchmark

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Historical performance is not indicative of future returns. See "Important Information" below for details.

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Fund Impact Facts
As of December 31, 2025

Clear Skies iWorld Equity Fund L.P.

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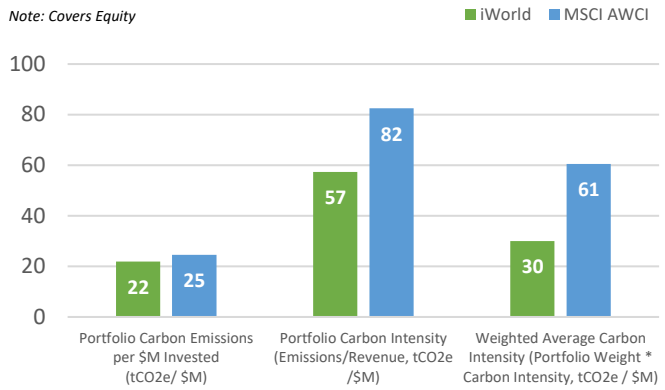
Analysis as of December 31, 2025

The current analysis is compared against the MSCI ACWI global equity index. The index is designed to represent performance of the full opportunity set of large- and mid-cap stocks across 23 developed and 24 emerging markets.

Clear Skies Themes	% of Portfolio
Preserving the Planet	17%
Shared Prosperity	14%
Fundamental Human Needs	45%
Smart & Resilient Infrastructure	17%
Sustainable Energy & Climate Action	5%

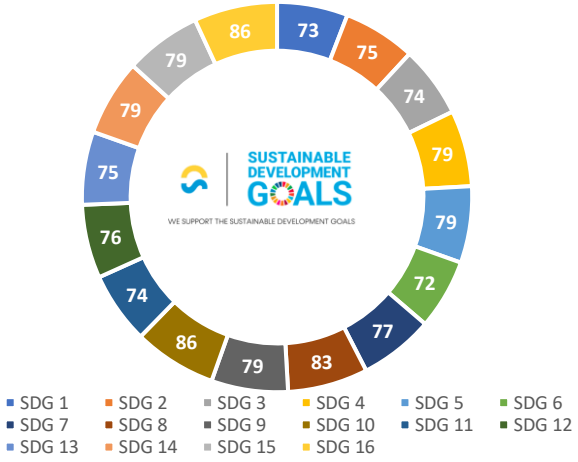
*Note: **Coverage 97.7 % of portfolio**. Includes all securities except cash. All SDG related scores are done inhouse by CS SDG alignment method and the CS Impact Radar tool.*

Portfolio Carbon Footprint vs Benchmark (Scope 1 & 2 Emissions)



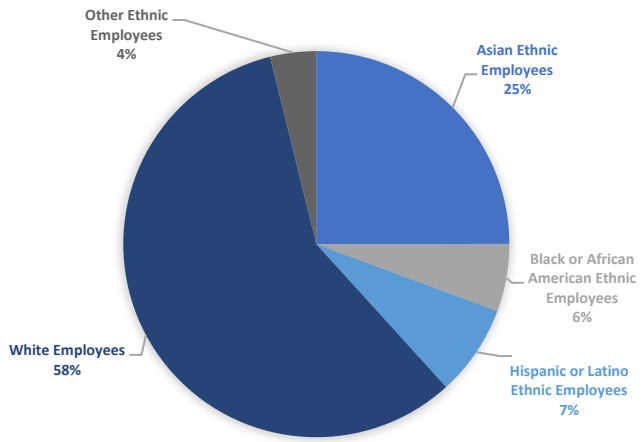
**Coverage is 90.8% of CSiWorld for scope 1 & 2 emissions*

SDG Goal Score (%) of the portfolio (Dec 31, 2025)

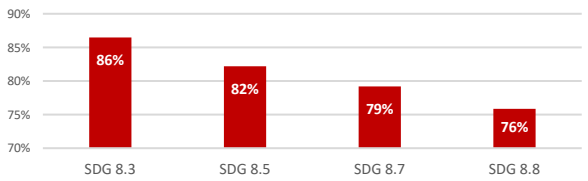


The SDG Goal scores of the portfolio are an average of the all the companies that disclosed sustainability information in the equity portion of the fund. For example, a score of 83 for SDG 8 indicates that, on average, the companies in the Fund are surpassing 83% of their peers with regards to their performance on SDG 8 alignment.

Ethnic Representation in the portfolio (December 31, 2025)

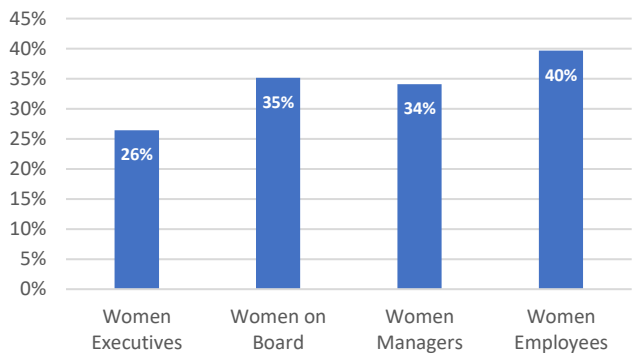


Example of SDG Target Scores (%) of SDG 8 (Dec 31, 2025)



SDG 8.5 (Decent Work & Equal Pay): Promote fair wages and equal pay; SDG 8.7 (Modern Slavery): Eliminate forced labour and child labour; SDG 8.8 (Labour Rights & Safety): Protect labour rights and ensure safe workplaces; SDG 8.3 (Job Creation): Support decent job creation and workforce development.

Gender Diversity in the portfolio (December 31, 2025)



Portfolio Climate-Related Policy and Target Disclosure *(Coverage 96.3% of portfolio)*

	Environmental Investments Initiatives Does the company report on making proactive environmental investments or expenditures to reduce future risks or increase future opportunities?	Targets Emissions Has the company set targets or objectives to be achieved on emission reduction?	Emissions Policy Does the company have a policy to improve emission reduction?	Sustainability Compensation Incentives Is the senior executive's compensation linked to CSR/H&S/Sustainability targets?	Targets Diversity and Opportunity Has the company set targets or objectives to be achieved on diversity and equal opportunity?
CSiWorld	32%	83%	94%	62%	55%
MSCI ACWI	40%	89%	96%	68%	49%

The iWorld portfolio carbon footprint represents a snapshot of the fund's investments as of the date of this fact sheet. The Fund's portfolio carbon footprint may change over time. The Fund's statistics on Themes, Carbon Footprint, SDG Goal Score, Ethnicity, and Gender Diversity represent a snapshot of the Fund's investments as of the date of the Impact Facts. The Fund's portfolio statistics may change over time.

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Additional information is available upon request.