



Public Markets

Investment Opportunities

Fiera Capital's extensive offering of public markets strategies is built on rigorous research, disciplined portfolio construction and deep financial market expertise to provide investors with solutions designed to help them navigate market complexity, capitalize on investment opportunities and achieve their long-term objectives through sustainable, risk-adjusted returns.

All information as at March 31, 2026 in CAD.
For institutional and qualified purchasers only.

\$138.0B

Public Markets AUM

\$160.2B

Firm AUM

> 20-Year

Track Record

> 85

Public Markets Investment
Professionals



Why Choose Fiera?

Independent Investment-Led Platform: We are a pure-play asset manager – independent by design. Our only focus is managing capital. No conflicts. No distractions. Just performance.

Demonstrated Expertise: Our long-term track record reflects deep domain expertise, cross-asset insight and disciplined risk-taking across cycles.

Innovative Operating Model: Our investment teams have real equity, real accountability and the freedom to lead with conviction, supported by the full strength of the firm.

Global Reach, Local Expertise: We make decisions rooted in local insights that are amplified by global scale, empowering investors to offer nuanced strategies with the strength of a global platform.

Past performance is not a guarantee or indicator of future results.
Inherent in any investment is the potential of loss.

Our Public Markets Offering



Money Market

Our money market capabilities are top-down and actively managed with the primary objectives of preserving capital and achieving the highest possible income consistent with a low level of risk.



Fixed Income

Fiera Capital's fixed income strategies are grounded in independent, high-conviction research. Our teams identify often-overlooked investment opportunities through rigorous credit research and macroeconomic analysis.



Equities

Our equity investment process is centred on independent, bottom-up fundamental research which drives insights for active management.

Our Public Markets Strategies

Fixed Income

Fiera Capital's \$69.8B¹ fixed income platform features a broad array of strategies across core, core plus, credit and multi-asset credit.

Our experienced investment teams and robust infrastructure allow us to adapt and customize solutions to meet the specific needs of our partners.

Strategy	Benchmark	Strategy Inception	AUM
Core			
Active Canadian Universe Fixed Income	FTSE TMX Canada Universe Bond Index	January 1, 2018	\$5.6B
Integrated Canadian Universe Fixed Income	FTSE TMX Canada Universe Bond Index	January 1, 1993	\$3.4B
Core Plus			
Active Canadian Core Plus (Relative Value Overlay)	FTSE TMX Canada Long Bond Universe Index (Long or Universe)	July 1, 2018	\$321M
Active Core Plus (Core-Satellite)	FTSE TMX Canada Universe Bond Index	February 1, 2022	\$871M
Credit and Multi-Sector			
Integrated Credit	FTSE TMX Canada Universe Bond Index	March 1, 2012	\$4.0B
Global Multi-Sector Fixed Income	Bloomberg Global Aggregate Bond Index (CAD Hedged)	November 30, 2009	\$975M

Past performance is not a guarantee or indicator of future results. Inherent in any investment is the risk of loss.
Source: Fiera Capital. As at March 31, 2026.

Equities

Fiera Capital's \$68.2B equity platform features differentiated long-term performance driven by fundamental analysis, high conviction and quality orientation.

Strategy	Benchmark	Strategy Inception	AUM
Canadian			
Canadian Equity	S&P/TSX Composite	January 1, 2013	\$7.3B
Canadian Equity – Core	S&P/TSX Composite Index	January 1, 1992	\$2.2B
Canadian Equity Dividend	S&P/TSX Composite Dividend Index	January 1, 2019	\$488M
Global Developed			
Atlas Global Companies	MSCI All-Country World Index (CAD)	March 30, 2017	\$1.7B
Apex U.S. Equity Core	S&P 500 Index (CAD)	January 1, 2016	\$809M
Apex U.S. Large Cap Growth	Russell 1000 Growth Index (CAD)	January 1, 1990	\$2.6B
Apex International	MSCI EAFE Index (CAD)	October 1, 2011	\$1.5B
Apex U.S. SMID Equity	Russell 2500 Growth Index (CAD)	April 1, 2000	\$6.7B
Emerging Markets			
Emerging Markets Core	MSCI Emerging Markets Index (USD)	June 30, 2010	\$376M
Emerging Markets Select	MSCI Emerging and Frontier Markets Ex-Six Largest Countries (USD)	January 6, 2021	\$586M

The above strategies are managed and offered by Fiera Capital or its affiliates. Some strategies may not be available in certain jurisdictions.

1 Fixed Income includes Liquid Alternatives & Other asset classes totaling C\$3.1B.

Our Global Footprint

Fiera Capital is a global firm with 14 global offices and over 20 years of history serving our clients.

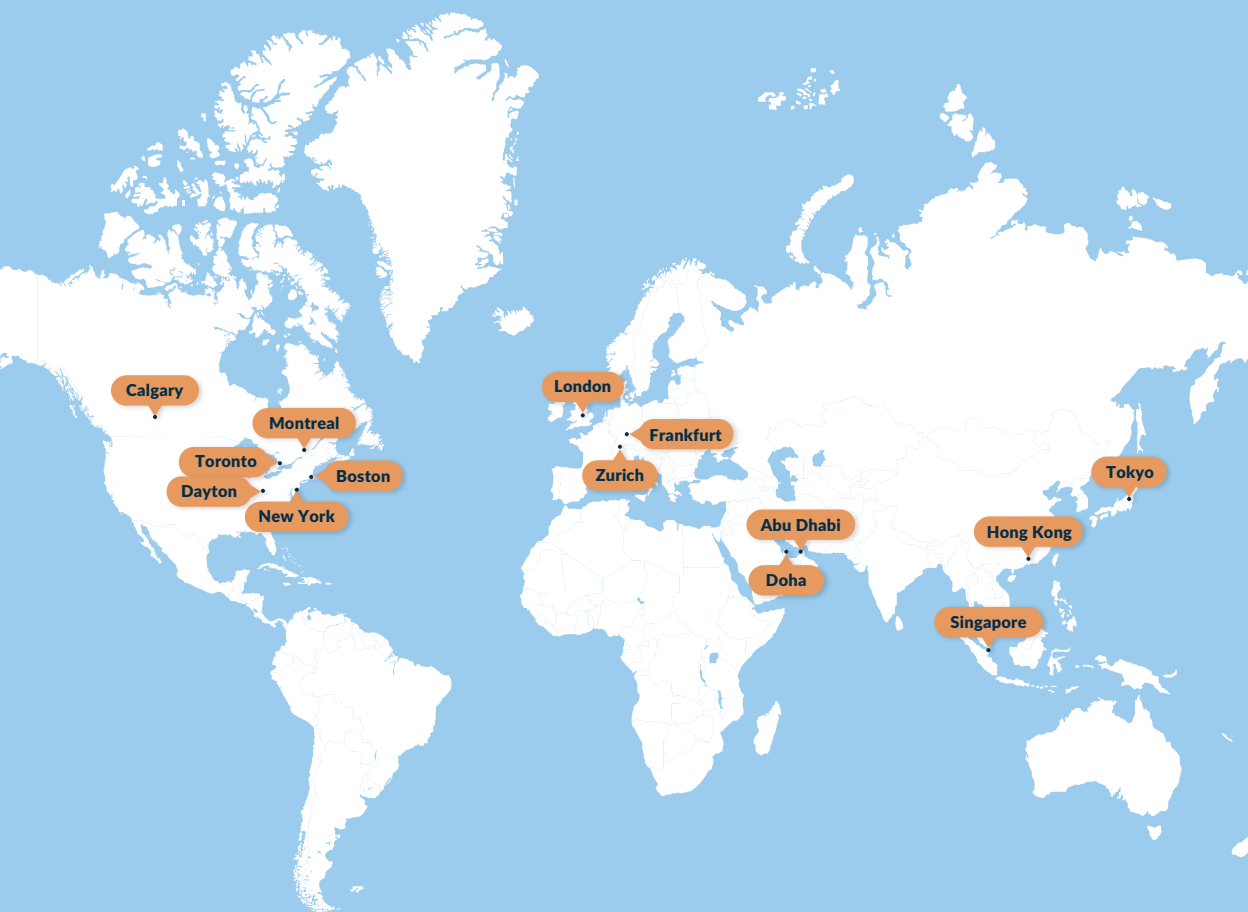
780+

Employees

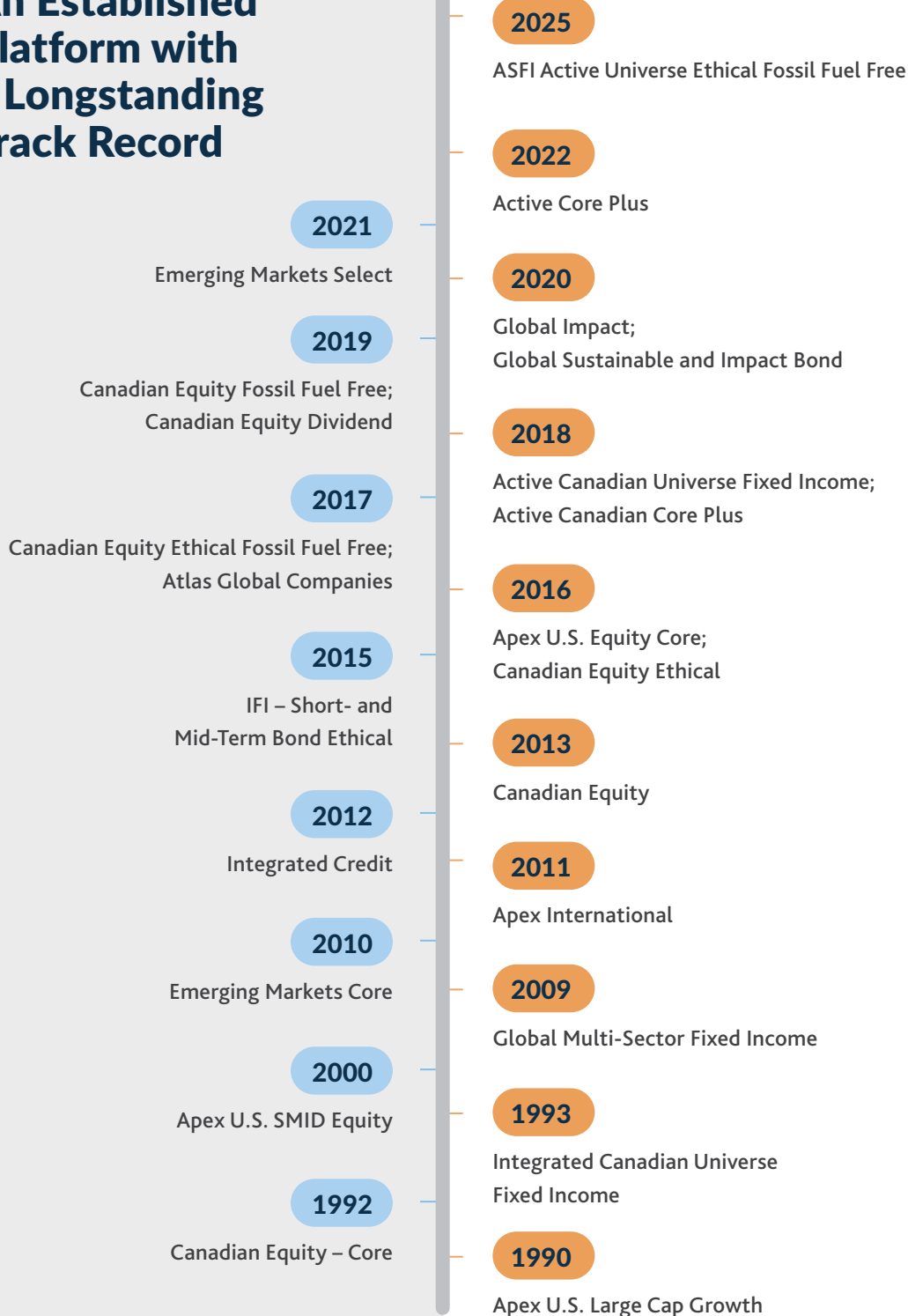
225+

Investment professionals

As at March 31, 2026.



An Established Platform with a Longstanding Track Record



Sustainability at Fiera Capital

●●● resilient

We maintain a **resilient and innovative investment platform**, addressing challenges through effective governance and processes.

Governance / ESG Integration

●●● accountable

We strive to **operate responsibly**, being mindful of our impact on the planet and people.

Planet / People

●●● engaged

We take a **collaborative approach** to achieve our goals and believe that understanding and considering stakeholders' views is critical to our success.

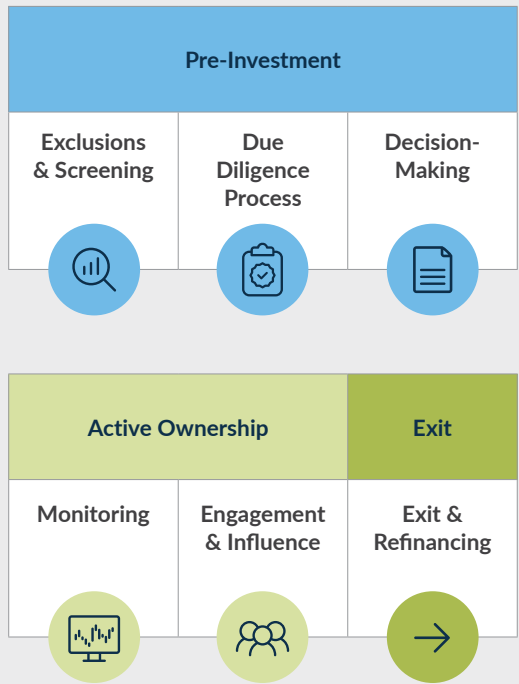
Collaboration / Stewardship



Sustainability Considerations and Goals

We are committed to ensuring that environmental, social and governance considerations are fully integrated into our investment processes from sourcing, due diligence and risk assessment, decision-making and post-investment portfolio management.

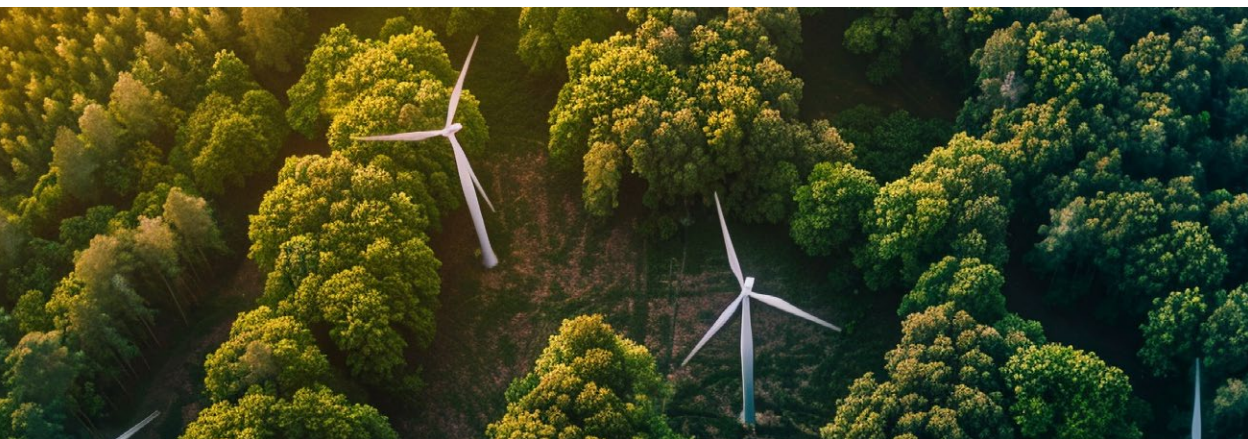
ESG Integration Throughout the Investment Process



Our Sustainable and Impact Investment Offering

Strategy	Benchmark	Strategy Inception	AUM
Ethical			
IFI – Short- and Mid-Term Bond Ethical	Custom Benchmark	July 1, 2015	\$4.3B
Canadian Equity Ethical	S&P/TSX Composite	November 1, 2016	\$1.5B
Ethical Fossil Fuel Free			
ASFI Active Universe Ethical Fossil Fuel Free	FTSE Universe	February 28, 2025	\$24M
Canadian Equity Ethical Fossil Fuel Free	S&P/TSX Composite; Ex-Energy; Ex-Utilities	January 1, 2017	\$2.7B
Fossil Fuel Free			
Canadian Equity Fossil Fuel Free	S&P/TSX Composite; Ex-Energy; Ex-Utilities	August 1, 2019	\$256M
Impact			
Global Impact	Custom Benchmark	February 1, 2020	\$26M
Global Sustainable and Impact Bond	Bloomberg MSCI Global Green Bond Index Total Return (CAD Hedged)	February 1, 2020	\$124M

Past performance is not a guarantee or indicator of future results. Inherent in any investment is the risk of loss.
Source: Fiera Capital. As at March 31, 2026.



Important Information

Fiera Capital Corporation ("Fiera Capital") is a global, independent asset management firm listed on the Toronto Stock Exchange (ticker FSZ) offering customized multi-asset solutions across public and private markets. In the United States, investment advisory services are provided only through Fiera Capital affiliates that are registered with the U.S. Securities and Exchange Commission ("SEC") or operate under an applicable exemption. Registration with the SEC does not imply a certain level of skill or training.

This document is confidential and intended solely for the recipient. It may not be shared, reproduced, or distributed without permission. Nothing in this document should be viewed as a recommendation, offer or solicitation to buy or sell any security or investment and does not constitute investment, legal, tax or accounting advice. Services are offered only to qualified investors and only in accordance with applicable laws and regulations in each relevant jurisdiction. Information is believed to be accurate as of the publication date but may change without notice; no warranty is provided, and Fiera Capital and its affiliates disclaim liability for its use.

Past performance is not a guarantee of future results. Inherent in any investment is the potential for loss. Target returns are aspirational, forward-looking and do not represent actual performance. There is no guarantee that such performance will be achieved, and actual results may vary substantially. Metrics (e.g., exposures, ratios, characteristics) are for reference only and may not capture all relevant factors. Different metrics may lead to materially different conclusions; Any specific holdings mentioned are for illustration only, and may not represent the full portfolio, past holdings, or future positions. Indices are unmanaged, not investable, and do not reflect fees or expenses. Index comparisons are provided for context and portfolio holdings may differ significantly from those of any index; All investment strategies involve risks, including market, economic, financial, operational, liquidity, valuation, and regulatory risks.

Certain strategies may use leverage, derivatives, or concentrated exposures, which can increase volatility and risk of loss; No strategy, diversification approach, or risk management technique can eliminate risk, or guarantee returns in all market environments; Investors should review relevant governing documents and consult their own advisers before making investment decisions.

Environmental, social, governance ("ESG") or impact related goals, commitments, or initiatives referenced in this document are voluntary, may not apply uniformly across strategies, and may be modified or discontinued at Fiera Capital's discretion. ESG-related processes do not guarantee any specific investment outcome.

THIS DOCUMENT IS ISSUED BY: Abu Dhabi

Global Markets: Fiera Capital (UK) Limited which is regulated by the Financial Services Regulatory Authority; **Cayman Islands:** Fiera Capital (Asia), L.P. which is regulated by the Cayman Islands Monetary Authority; **European Economic Area ("EEA"):** Fiera Capital (Germany) GmbH which is authorized and regulated by the Bundesanstalt für Finanzdienstleistungsaufsicht; **Hong Kong:** Fiera Capital (Asia) Hong Kong Limited which is regulated by the Securities & Futures Commission of Hong Kong; **Singapore:** Fiera Capital (Asia) Singapore Pte. Ltd. which is regulated by the Monetary Authority of Singapore; **United Kingdom:** Fiera Capital (UK) Limited and Fiera Real Estate UK, which are authorized and regulated by the Financial Conduct Authority; **United States:** Fiera Capital Inc. Fiera Capital (UK) Limited and Fiera Comox Partners Inc. are registered as investment advisers with the Securities and Exchange Commission ("SEC").

Additional registration and licensing information available here:

<https://www.fieracapital.com/en/registrations-and-authorities>.

Version STRENG005





Contact Details

Emerson Savage

Head of Distribution, United States
and Co-Head of Distribution, Canada
esavage@fieracapital.com

fiera.com

Montreal

Toronto

Calgary

New York

Boston

Dayton

London

Frankfurt

Zurich

Hong Kong

Singapore

Tokyo

Abu Dhabi

Doha