



Patiently Leading  
Our Clients to Long  
Term Wealth



# Patient Capital Management at a Glance

---

Founded March 2000

Independent, Privately Owned

Mandates include Institutional Pools, Family Offices,  
Foundations and High Net Worth Individuals

Committed to the Highest Level of Personal Service



# Core Values

---

PCM is a Fiduciary First and Foremost

Direct Access to Principals and Investment Managers

Principals and Staff Invest Alongside with Clients

PCM Always Conducts its Business in a Conservative Manner

Assets Under Management are Held by a 3<sup>rd</sup> Party Custodian

# Investment Philosophy

---

Long Term Absolute Value Investors

Focus on the Preservation of Capital

Investments are Analyzed Through a Very Independent &  
Rigorous Analytical Approach

Portfolios Concentrated in a Select Number of Businesses

Earn Superior Long Term Rates of Return

# Compound Annual Rates of Return

## Patient Capital Management Compound Annual Rates of Return as of March 31, 2026

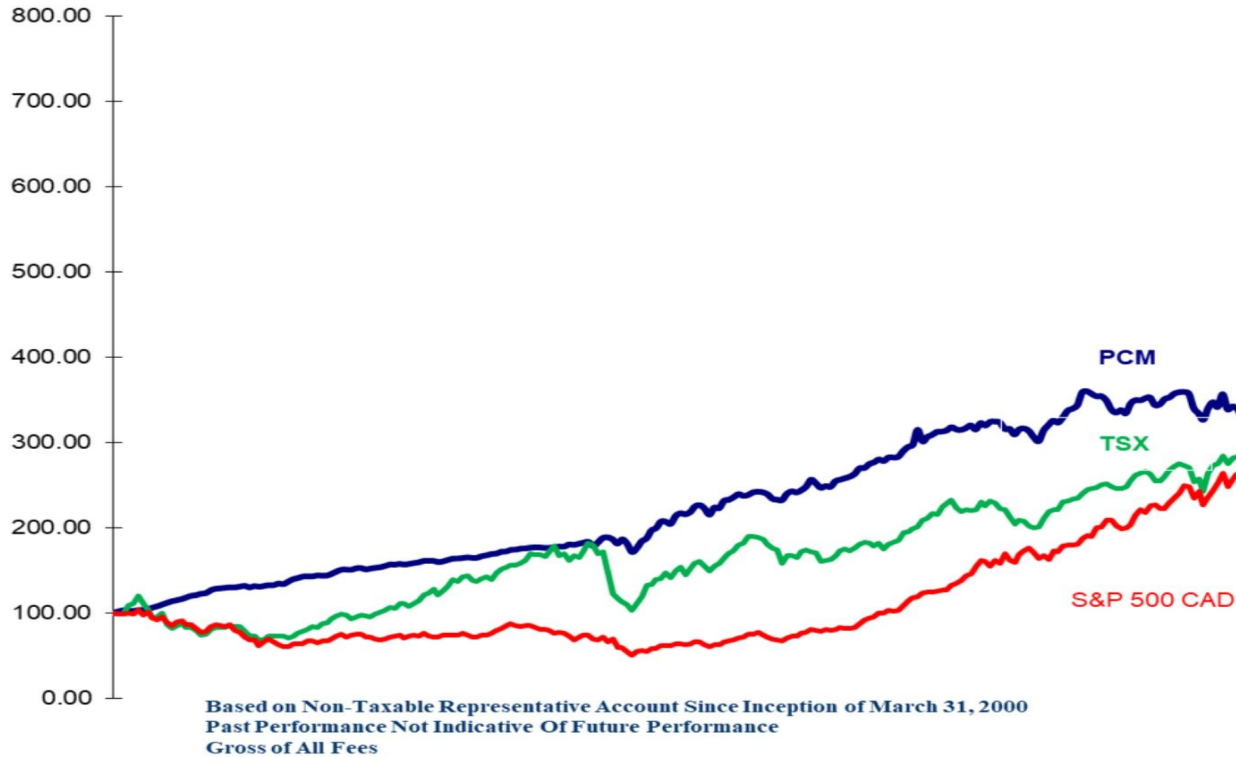
	PCM	TSX	S & P 500 C\$
Since Inception	7.58%	7.71%	7.6%
Five Years	11.35	15.19	14.39
Three Years	11.93	21.17	19.48
Two Years	13.10	24.97	14.54
One Year	22.97	34.83	14.22

Inception Date March 31, 2000  
Before Fees and Expenses  
Based on PCM Total Composite  
Past Returns not Indicative of Future Returns

# Long Term Performance

## Patient Capital Management Inc.

Value of \$100 Invested  
March 31, 2000 - March 31, 2026



# PCM's Promise

---

PCM will Always Act as a Fiduciary

PCM will be Uncompromising in Applying its Investment  
Philosophy & Discipline

PCM Principals and Staff will Invest Their Capital Along with  
Yours

PCM will Always Tell You What We Believe