

KEY FEATURES

Objective - To achieve consistent long-term growth while protecting capital by investing primarily in North American Equities.

Time Horizon & Risk - Long-Term, Moderate Risk

STRATEGY OVERVIEW

Investment Approach - Focused portfolio of 15 to 20 of our best ideas.

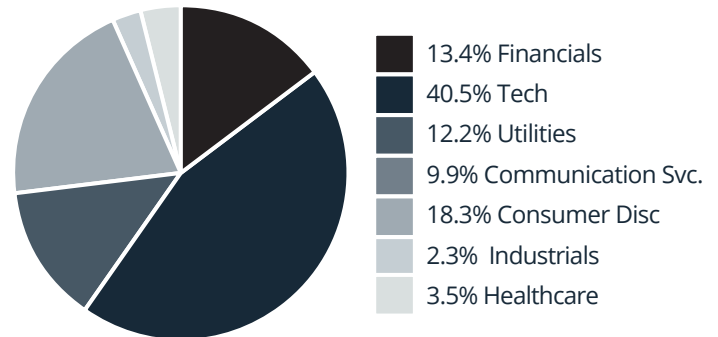
Investment Styles - GARP - Growth at a reasonable price.

Fundamental focus on best-in-class companies.

Exceptional management team with a proven track record of adding shareholder value.

Emphasis on predictable top and bottom-line growth in sectors with favourable long-term macroeconomic factors.

SECTOR ALLOCATION



ANNUALIZED RETURNS

3M	6M	1Y	3Y	Since Inception
13.6%	23.5%	33.2%	12.3%	20.7%

CALENDAR RETURNS

YTD	2023	2022	2021
13.7%	40.0%	(27.7%)	28.5%

HISTORICAL GROWTH OF \$100,000



FULL LIST OF STRATEGY HOLDINGS

Holding	Symbol
ADVANCED MICRO DEVICES IN	AMD
ALPHABET INC CL-C	GOOG
AMAZON COM INC	AMZN
APPLE INC	AAPL
ASML HOLDING NV NY RG-NEW	ASML
BERKSHIRE HATHAWAY-B-NEW	BRK.B
BROOKFIELD INFRA PTNR LPU	BIP.UN
BROOKFIELD RENEW PTN LPU	BEP.UN
CANADIAN PAC KANSAS CITY	CP
DISNEY WALT COMPANY	DIS
ELI LILLY & CO	LLY
MICROSOFT CORP	MSFT
NORTHLAND POWER INC	NPI
NVIDIA CORP	NVDA
ROYAL BANK OF CANADA	RY
TESLA INC	TSLA
VISA INC CLASS-A	V

The information contained herein has been provided for information purposes only. Performance results set out in this document are based on a blend of composite returns calculated at another Canadian broker-dealer up to July 2022, a model-led notional portfolio calculated at Wellington-Altus Private Wealth ("WAPW") for the months of July to September 2022, and a model-led portfolio calculated on a time-weighted basis for all subsequent months in specified investment strategies managed by the Portfolio Managers Michael Hale and Simon Hale. The returns do not represent returns of any client and will vary based on point of entry into the managed account as well as any deposits and withdrawals. Representative performance history is based on the inception of the strategy at the previous Canadian broker-dealer. Wellington-Altus Private Wealth ("WAPW") cannot verify the accuracy of the performance numbers, particularly performance numbers predating the date in which an account was opened at WAPW.

Composite performance returns are geometrically linked and calculated by weighting each account's monthly performance, including changes in securities values, and accrued income (i.e., dividend and interest), against its market value at the beginning of each month, as represented by the market value at the opening of the first business day of each month. Performance results are expressed in the stated strategy's base currency and are calculated on a gross of fees basis. Individual account performance results may also materially differ from the representative performance history set out in this document, due to the factors described above, and other factors such as an account's size, the length of time the Strategy has been held, cash flows in and out of the individual account, trade execution timing, market conditions and movements, trading prices, foreign exchange rates. This is not an official statement from WAPW. Please refer to your official WAPW statement for your specific performance numbers. WAPW does not guarantee the accuracy or completeness of the information contained herein, nor does WAPW assume any liability for any loss that may result from the reliance by any person upon any such information or opinions.