

KEY FEATURES

Objective - To achieve a combination of consistent growth and capital preservation through a long-term investment in a conservative mix of Blue-Chip North American Equities

Time Horizon & Risk - Long-Term, Moderate Risk

STRATEGY OVERVIEW

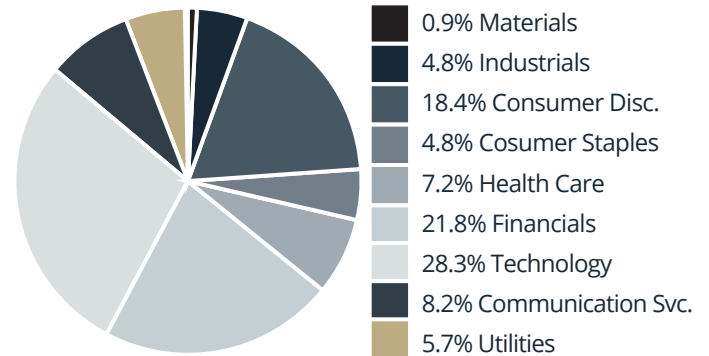
Investment Approach - Growth at a reasonable price.

Emphasis on portfolio diversification. (25-35 Holdings)

Exceptional management teams with a proven track record.

Fundamentals - Driven selection seeking sustainable earnings, resilient balance sheets and a history of profitability.

SECTOR ALLOCATION



ANNUALIZED RETURNS

3M	6M	1Y	3Y	5Y	Since Inception
7.3%	19.2%	25.2%	7.0%	13.1%	13.7%

CALENDAR RETURNS

YTD	2023	2022	2021	2020	2019
19.2%	27.3%	(26.6%)	26.0%	19.0%	25.7%

HISTORICAL GROWTH OF \$100,000

