

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.

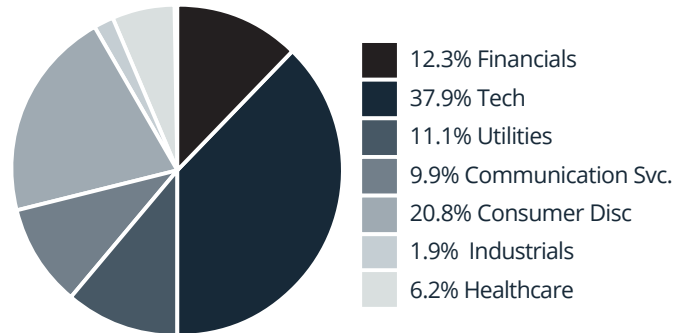
Investment Styles – GARP – Growth at a reasonable price.

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	5Y	Since Inception
10.3%	25.3%	31.5%	12.5%	-	22.2%

CALENDAR RETURNS

YTD	2023	2022	2021	2020
25.3%	40.0%	(27.7%)	28.5%	-

HISTORICAL GROWTH OF \$100,000

