

## KEY FEATURES

**Objective** – To achieve stable long-term growth while protecting capital through investing in a conservative portfolio of Blue-Chip U.S. equities.

**Time Horizon & Risk** – Long-Term, Moderate Risk

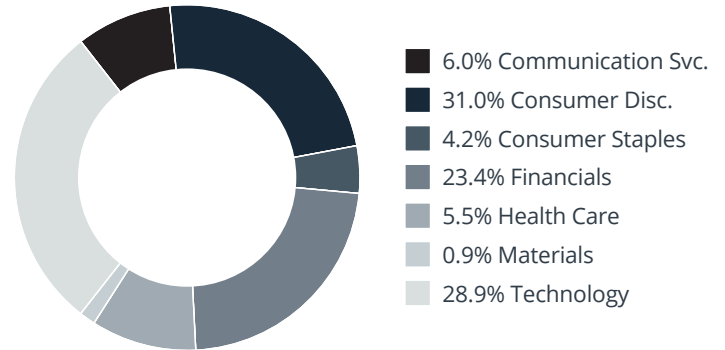
## STRATEGY OVERVIEW

**Investment Approach** – Growth at a reasonable price.

Diversified portfolio of 25-35 holdings. Experienced management team with an exceptional track record.

High quality companies with excellent fundamentals. Stable businesses with predictable revenue and earnings growth.

## SECTOR ALLOCATION



## ANNUALIZED RETURNS

3M	6M	1Y	3Y	5Y	Since Inception
16.7%	22.6%	53.3%	8.4%	15.5%	15.7%

## CALENDAR RETURNS

YTD	2023	2022	2021	2020	2019
53.3%	28.9%	(35.5%)	17.4%	9.5%	18.4%

## HISTORICAL GROWTH OF \$100,000

