

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

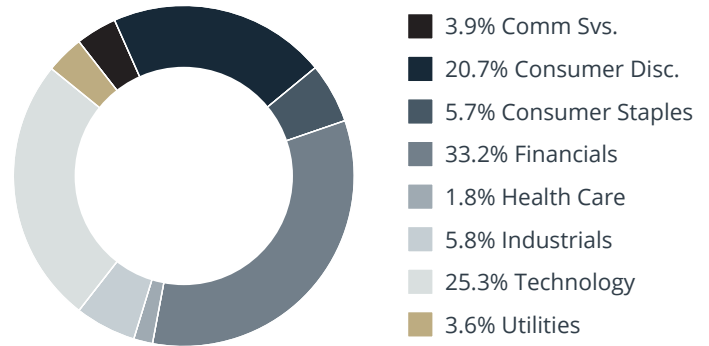
Investment Approach - Growth at a reasonable price.

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 |
|--------|------|-------|------|-------|-----------------|
| (9.1%) | 1.1% | 15.3% | 8.2% | 15.7% | 13.4% |

CALENDAR RETURNS

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|--------|-------|---------|-------|-------|-------|
| (9.1%) | 27.3% | (26.6%) | 26.0% | 19.0% | 25.7% |

HISTORICAL GROWTH OF \$100,000

