

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.

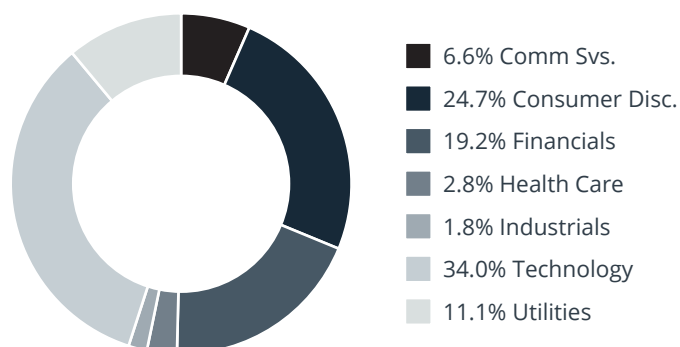
Investment Styles - GARP - Growth at a reasonable price.

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 |
|---------|--------|-------|-------|-----|-----------------|
| (13.0%) | (2.1%) | 12.2% | 10.0% | N/A | 19.0% |

CALENDAR RETURNS

| YTD | 2023 | 2022 | 2021 | 2020 | 2019 |
|---------|-------|---------|-------|------|------|
| (13.0%) | 40.0% | (27.7%) | 28.5% | NA | NA |

HISTORICAL GROWTH OF \$100,000

