

KEY FEATURES

Objective – To achieve a combination of consistent growth and income through investing in a balanced mix of North American Equities and Fixed Income.

Time Horizon & Risk – Medium/Long-Term, Low Volatility

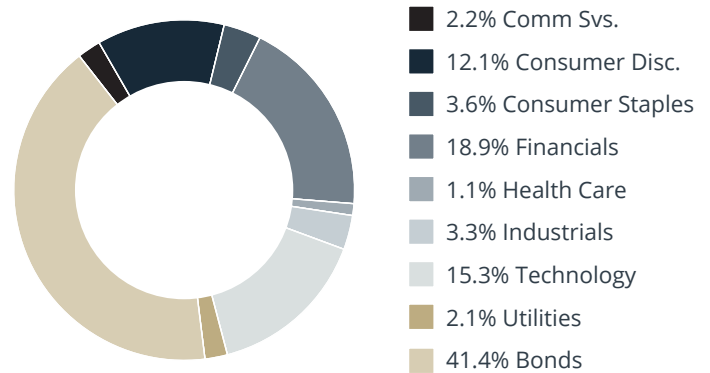
STRATEGY OVERVIEW

Investment Approach – Balanced portfolio consisting of our Conservative Equity Portfolio and investment grade corporate and government bonds.

Asset Allocation – 40-50% Fixed income, 50-60% Equity.

Style – GARP – Growth at a reasonable price.

SECTOR ALLOCATION



ANNUALIZED RETURNS

3M	6M	1Y	3Y	5Y	Since Inception
(5.0%)	1.9%	12.3%	6.4%	10.8%	7.4%

CALENDAR RETURNS

YTD	2023	2022	2021	2020	2019
(5.0%)	16.8%	(17.3%)	17.4%	9.5%	18.4%

HISTORICAL GROWTH OF \$100,000

