

## 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

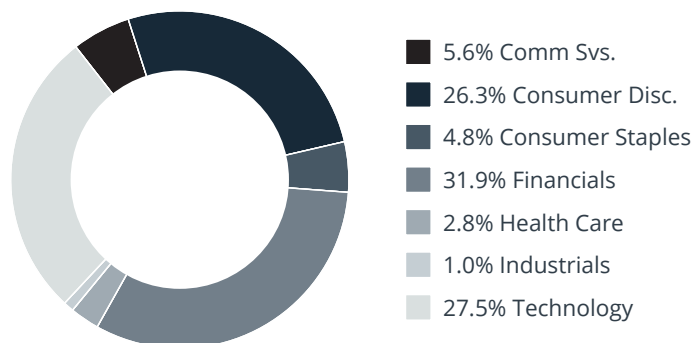
## STRATEGY OVERVIEW

**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
(12.1%)	2.6%	17.0%	7.3%	17.4%	13.3%

## CALENDAR RETURNS

YTD	2023	2022	2021	2020	2019
(12.1%)	28.9%	(35.5%)	17.4%	9.5%	18.4%

## HISTORICAL GROWTH OF \$100,000

