

KEY FEATURES

Objective – Achieve a combination of sustainable dividend income and long-term capital preservation through active investment in a diversified mix of primarily dividend paying Canadian Equities.

Time Horizon & Risk – Mid to Long-Term, Moderate Risk

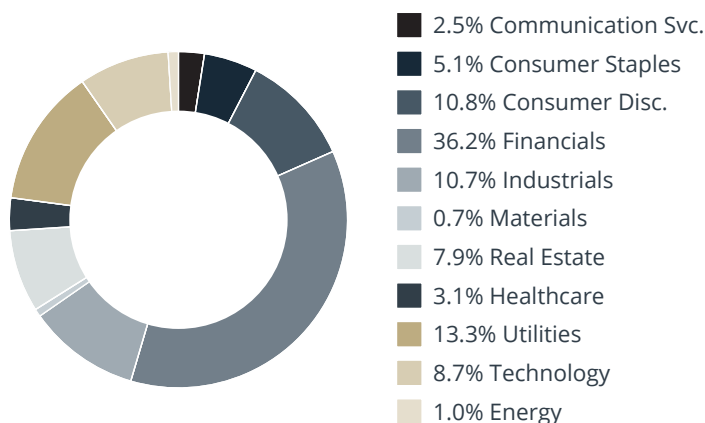
STRATEGY OVERVIEW

Investment Approach – Value & growth at a reasonable price.

Fundamental analysis with a focus on stable cash flow generation and companies that can maintain and grow their dividends over the long term.

Companies with resilient balance sheets, a history of profitability, and management with a strong track record.

SECTOR ALLOCATION



ANNUALIZED RETURNS

3M	6M	1Y	3Y	5Y	Since Inception
(3.2%)	0.01%	12.2%	N/A	N/A	11.1%

CALENDAR RETURNS

YTD	2024	2023	2022	2021	2020
(3.2%)	22.2%	4.3%	N/A	N/A	N/A

HISTORICAL GROWTH OF \$100,000

