

## KEY FEATURES

**Objective** – Achieve a combination of sustainable income and capital preservation through active investment in a diversified mix of high yield Global Equities and Fixed Income.

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

## STRATEGY OVERVIEW

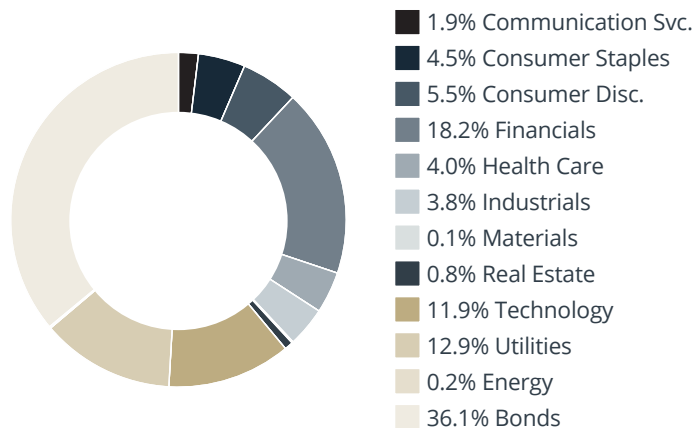
**Investment Approach** – Balanced portfolio with a focus on income and growth.

Portfolio targets 4% income and 4-6% growth.

**Investment Styles** - Quality businesses with a history of increasing dividend.

**Asset Allocation** - Target 30-40% Fixed Income.

## SECTOR ALLOCATION



## ANNUALIZED RETURNS

3M	6M	1Y	3Y	5Y	Since Inception
(5.6%)	(0.5%)	11.3%	7.2%	11.0%	9.7%

## CALENDAR RETURNS

YTD	2024	2023	2022	2021	2020
(3.8%)	18.2%	15.5%	(11.5%)	19.7%	12.0%

## HISTORICAL GROWTH OF \$100,000

