

## 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

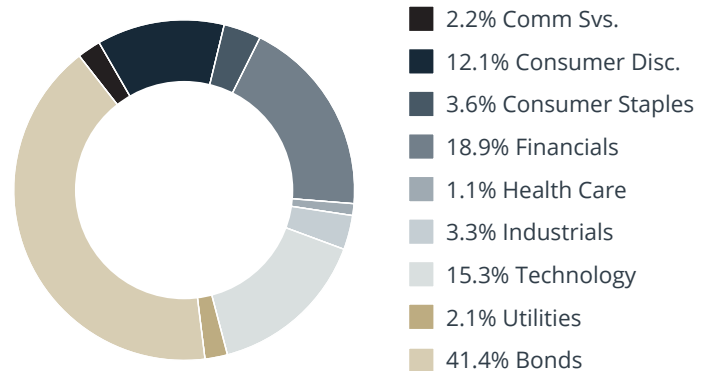
## STRATEGY OVERVIEW

**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	2024	2023	2022	2021	2020
(5.0%)	20.4%	16.8%	(17.3%)	17.4%	9.5%

## HISTORICAL GROWTH OF \$100,000

