

## KEY FEATURES

**Objective** - To achieve a combination of consistent growth and capital preservation through a long-term investment in a conservative mix of Blue-Chip North American Equities

**Time Horizon & Risk** - Long-Term, Moderate Risk

## STRATEGY OVERVIEW

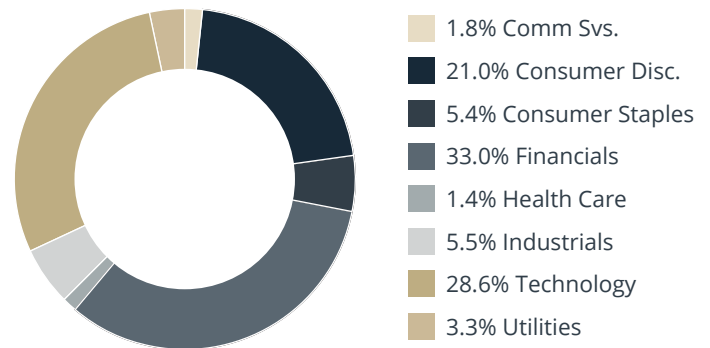
**Investment Approach** - Growth at a reasonable price.

Emphasis on portfolio diversification. (25-35 Holdings)

Exceptional management teams with a proven track record.

**Fundamentals** - Driven selection seeking sustainable earnings, resilient balance sheets and a history of profitability.

## SECTOR ALLOCATION



## ANNUALIZED RETURNS

3M	6M	1Y	3Y	5Y	Since Inception
9.7%	(0.3%)	17.9%	19.5%	14.7%	14.2%

## CALENDAR RETURNS

YTD	2024	2023	2022	2021	2020
(0.3%)	43.7%	27.3%	(26.6%)	26.0%	19.0%

## HISTORICAL GROWTH OF \$100,000

