

## 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

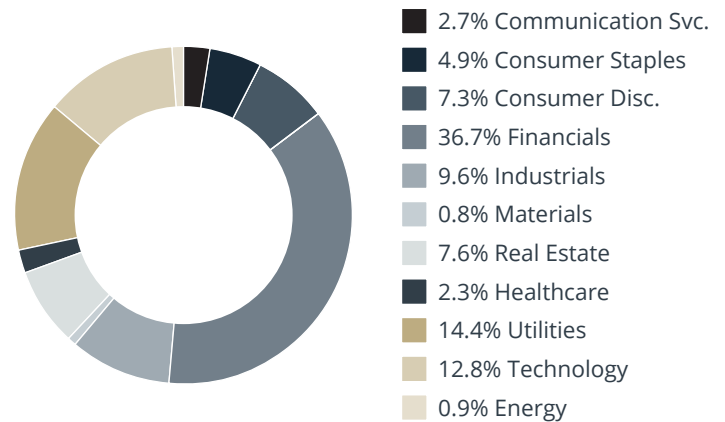
## STRATEGY OVERVIEW

**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
10.3%	6.8%	23.3%	N/A	N/A	14.7%

## CALENDAR RETURNS

YTD	2024	2023	2022	2021	2020
6.8%	22.2%	4.3%	N/A	N/A	N/A

## HISTORICAL GROWTH OF \$100,000

