

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

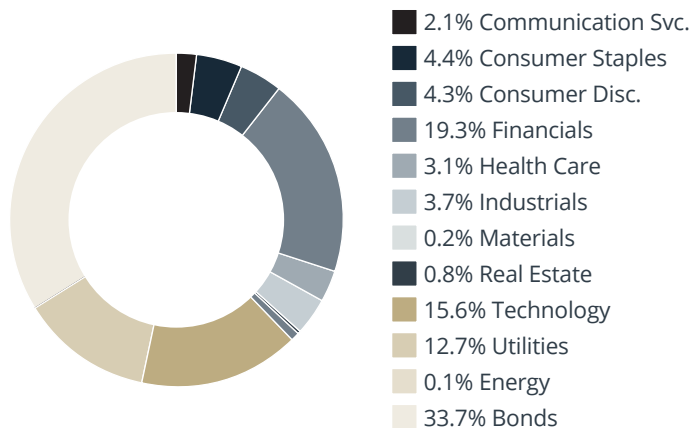
Investment Approach – Balanced portfolio with a focus on income and growth.

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
6.4%	3.6%	13.9%	12.1%	11.9%	10.5%

CALENDAR RETURNS

YTD	2024	2023	2022	2021	2020
3.6%	18.2%	15.5%	(11.5%)	19.7%	12.0%

HISTORICAL GROWTH OF \$100,000

