

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

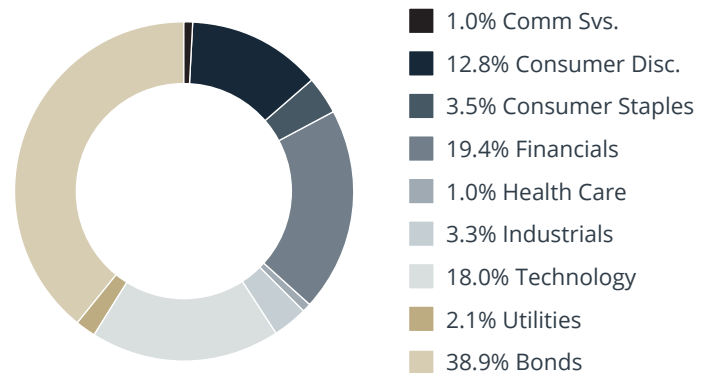
STRATEGY OVERVIEW

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
5.3%	0.0%	12.8%	12.5%	9.8%	7.7%

CALENDAR RETURNS

YTD	2024	2023	2022	2021	2020
0.0%	20.4%	16.8%	(17.3%)	17.4%	9.5%

HISTORICAL GROWTH OF \$100,000

