

## KEY FEATURES

**Objective** – To 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.

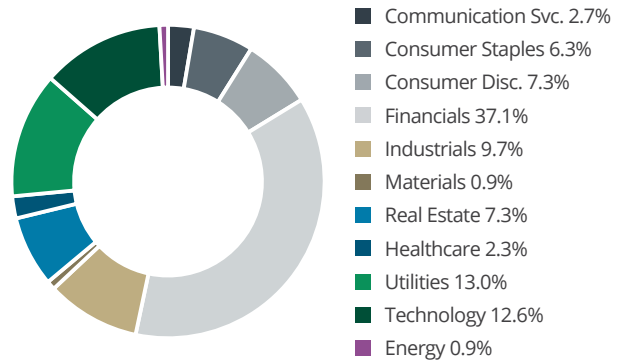
## STRATEGY OVERVIEW

**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



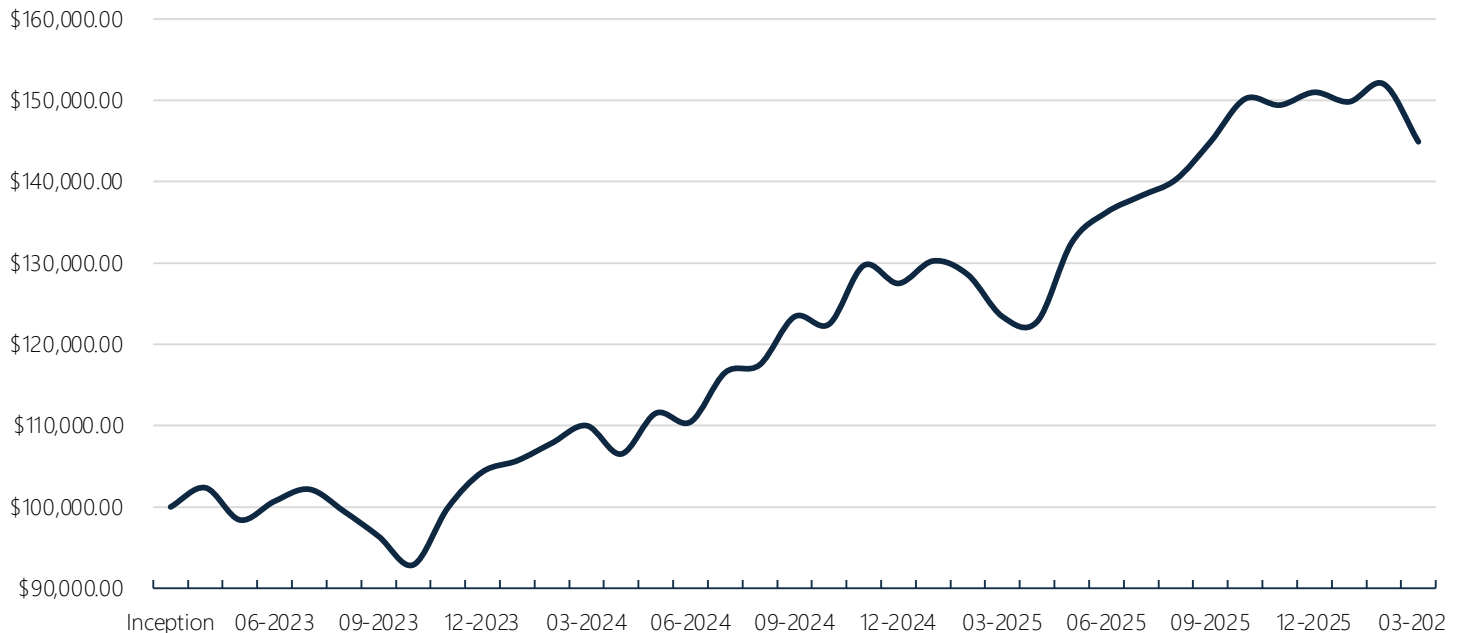
## ANNUALIZED RETURNS

3M	6M	1Y	3Y	5Y	Since Inception
(4.0%)	0.0%	17.4%	13.2%	-	13.2%

## CALENDAR RETURNS

YTD	2025	2024	2023	2022	2021
(4.0%)	18.4%	22.2%	4.3%	-	-

## HISTORICAL GROWTH OF \$100,000



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