

KEY FEATURES

Objective – To achieve consistent long-term growth while protecting capital by investing primarily in North American Equities.

Time Horizon & Risk – Long-Term, Moderate Risk.

STRATEGY OVERVIEW

Investment Approach – Focused portfolio of 15 to 20 of our best ideas. Portfolio targets 4% income and 4-6% growth.

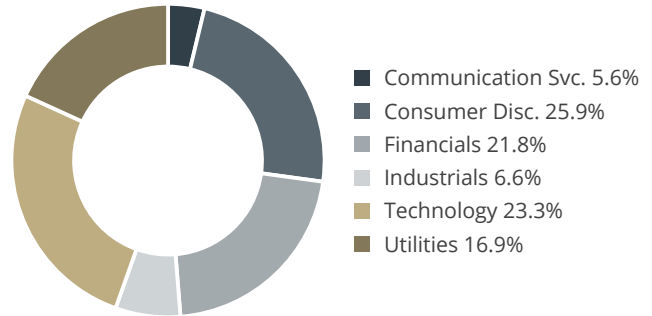
Investment Styles – GARP - Growth at a reasonable price.

Fundamental focus on best-in-class companies.

Exceptional management team with a proven track record of adding shareholder value.

Emphasis on predictable top and bottom-line growth in sectors with favourable long-term macroeconomic factors.

SECTOR ALLOCATION



ANNUALIZED RETURNS

3M	6M	1Y	3Y	5Y	Since Inception
(3.3%)	3.4%	32.4%	25.5%	16.0%	21.1%

CALENDAR RETURNS

YTD	2025	2024	2023	2022	2021
(3.3%)	19.1%	46.6%	40.0%	(27.7%)	28.5%

HISTORICAL GROWTH OF \$100,000

