

## 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.

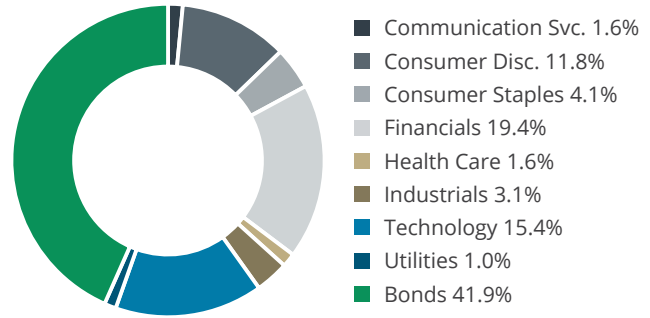
## STRATEGY OVERVIEW

**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
(2.9%)	0.1%	14.1%	13.7%	8.4%	8.0%

## CALENDAR RETURNS

YTD	2025	2024	2023	2022	2021
(2.9%)	11.6%	25.6%	16.8%	(17.3%)	17.4%

## HISTORICAL GROWTH OF \$100,000

