WELLINGTON-ALTUS PRIVATE WEALTH

HALE INVESTMENT GROUP

Conservative Equity

As of June 30, 2026

Key Features

Objective – To achieve a combination of consistent growth and capital preservation through a long-term investment in a conservative mix of Blue-Chip North American Equities.

Time Horizon & Risk – Long-Term, Moderate Risk

Strategy Overview

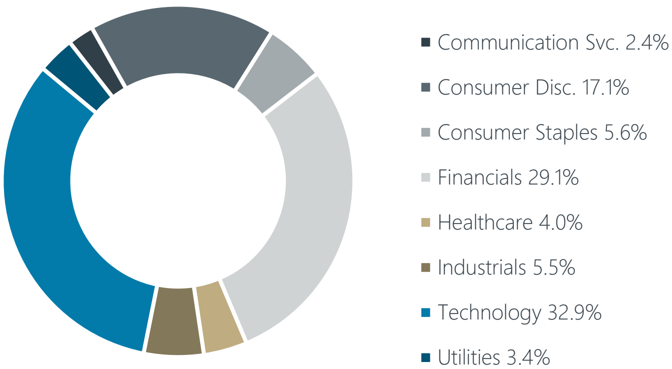
Investment Approach – Growth at a reasonable price.

Emphasis on portfolio diversification. (25-35 Holdings)

Exceptional management teams with a proven track record.

Fundamentals - Driven selection seeking sustainable earnings, resilient balance sheets and a history of profitability.

Sector Allocation



Annualized Returns

3M	6M	1Y	3Y	5Y	Since Inception
28.4%	21.5%	43.1%	28.3%	15.6%	16.6%

Calendar Returns

YTD	2025	2024	2023	2022	2021
21.5%	17.5%	43.7%	27.43%	(26.6%)	26.0%

Historical Growth of $100,000