

Key Features

Objective – To achieve a combination of sustainable income and capital preservation through active investment in a diversified mix of high yield Global Equities and Fixed Income.

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

Strategy Overview

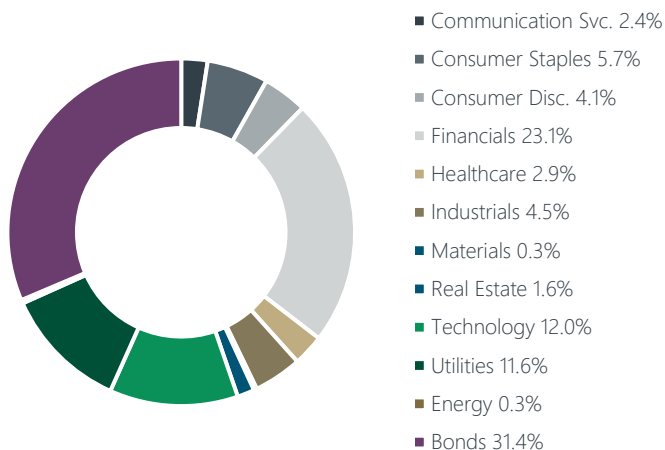
Investment Approach – Balanced portfolio with a focus on income and growth.

Portfolio targets 4% income and 4-6% growth.

Investment Styles – Quality businesses with a history of increasing dividend.

Asset Allocation - Target 30-40% Fixed Income.

Sector Allocation



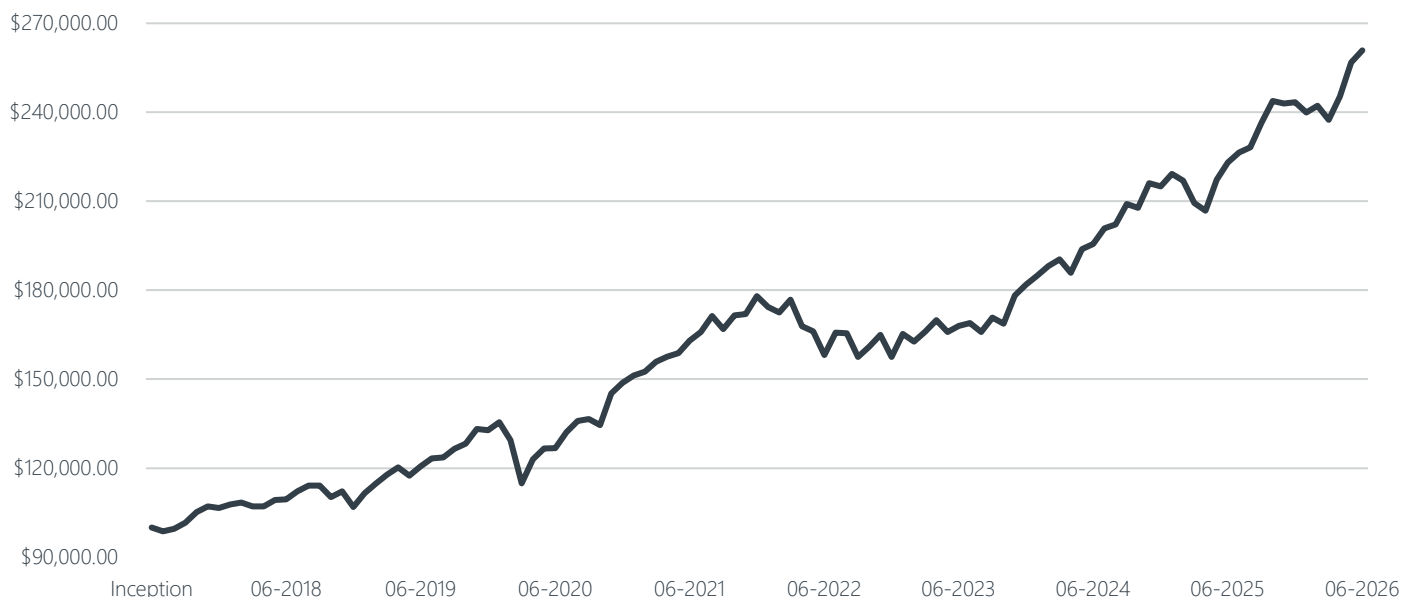
Annualized Returns

3M	6M	1Y	3Y	5Y	Since Inception
9.9%	7.2%	16.9%	15.8%	9.9%	11.2%

Calendar Returns

YTD	2025	2024	2023	2022	2021
7.2%	13.2%	18.2%	15.5%	(11.5%)	19.7%

Historical Growth of \$100,000



This fact sheet is prepared for general informational purposes only. Performance results set out in this document reflect the hypothetical returns of (a) representative model portfolio(s) only and do(es) not represent the returns of any client. Individual account performance may differ materially from the performance results set out in this document, due to factors including but not limited to an account's size, the length of time the strategy has been held, the timing and amount of deposits and withdrawals, the timing and amount of dividends and other income, trade execution timing and pricing, foreign exchange rates, and fees and other costs. Wellington-Altus Private Wealth ("WAPW") has made every effort to ensure the accuracy of the information provided but this is not an official statement from WAPW. Please refer to your official WAPW statement for your specific performance results. Past performance is not indicative of future potential returns.