WELLINGTON-ALTUS PRIVATE WEALTH

HALE INVESTMENT GROUP

North American Yield

As of June 30, 2026

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

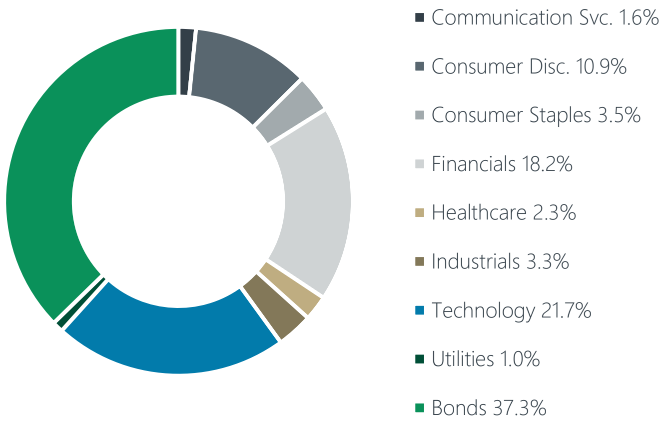
Strategy Overview

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
17.4%	14.0%	26.8%	18.5%	10.7%	9.3%

Calendar Returns

YTD	2025	2024	2023	2022	2021
14.0%	11.6%	25.6%	16.8%	(17.3%)	17.4%

Historical Growth of $100,000