

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

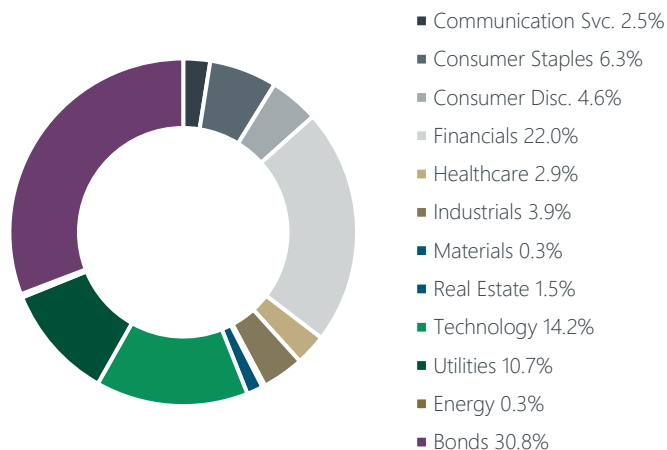
Investment Approach – Balanced portfolio with a focus on income and growth.

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
(1.4%)	8.3%	8.8%	14.6%	9.0%	10.8%

Calendar Returns

YTD	2025	2024	2023	2022	2021
5.7%	13.2%	18.2%	15.5%	(11.5%)	19.7%

Historical Growth of \$100,000

