

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

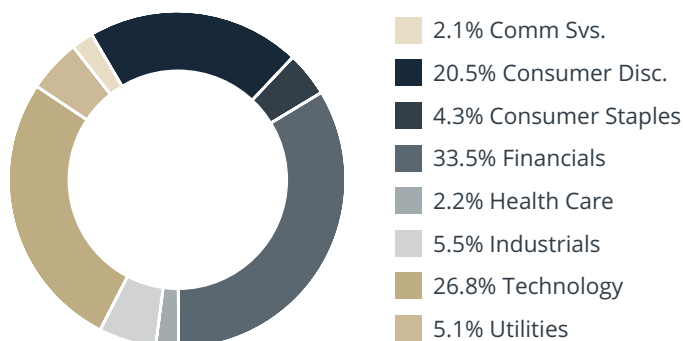
Investment Approach - Growth at a reasonable price.

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
12.1%	23.0%	24.4%	23.0%	15.3%	15.1%

CALENDAR RETURNS

YTD	2024	2023	2022	2021	2020
11.8%	43.7%	27.3%	(26.6%)	26.0%	19.0%

HISTORICAL GROWTH OF \$100,000

