North American Yield

As of 9/30/2025

HALE INVESTMENT GROUP

WELLINGTON-ALTUS PRIVATE WEALTH

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

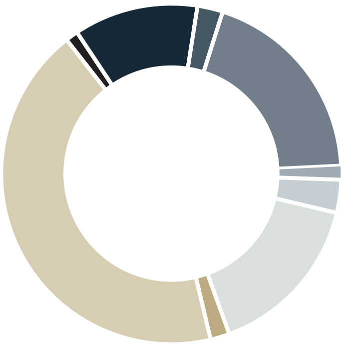
Strategy Overview

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



- 1.2% Comm Svs.
- 11.8% Consumer Disc.
- 2.4% Consumer Staples
- 19.3% Financials
- 1.3% Health Care
- 3.1% Industrials
- 15.8% Technology
- 1.8% Utilities
- 43.2% Bonds

Annualized Returns

3M	6M	1Y	3Y	5Y	Since Inception
7.9%	14.0%	16.1%	15.6%	10.4%	8.4%

Calendar Returns

YTD	2024	2023	2022	2021	2020
8.3%	20.4%	16.8%	-17.3%	17.4%	9.5%

Historical Growth of $100,000