

KEY FEATURES

Objective – To achieve stable long-term growth while protecting capital through investing in a conservative portfolio of Blue-Chip U.S. equities.

Time Horizon & Risk – Long-Term, Moderate Risk

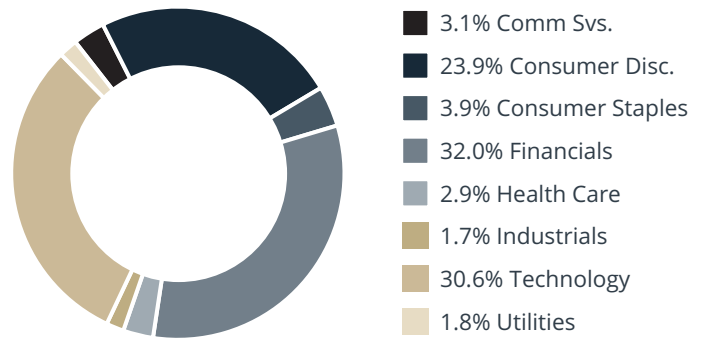
STRATEGY OVERVIEW

Investment Approach – Growth at a reasonable price.

Diversified portfolio of 25-35 holdings. Experienced management team with an exceptional track record.

High quality companies with excellent fundamentals. Stable businesses with predictable revenue and earnings growth.

SECTOR ALLOCATION



ANNUALIZED RETURNS

3M	6M	1Y	3Y	5Y	Since Inception
14.7%	25.5%	28.8%	27.3%	15.7%	15.5%

CALENDAR RETURNS

YTD	2024	2023	2022	2021	2020
10.4%	53.4%	28.9%	-35.5%	17.4%	9.5%

HISTORICAL GROWTH OF \$100,000

