



Investment Objective

The investment objective of the Fund is to provide investors with a combination of income and long-term capital appreciation through investments in the equity securities of companies which have strong cash flows and an ability to maintain or grow cash flow. The Manager will utilize research-driven stock selection with a focus on bottom-up fundamental research and active portfolio construction to produce attractive risk-adjusted returns.

Statistics

June 30, 2025

	Fund	Benchmark
Annualized Standard Dev	8.2%	10.6%
Fixed Income	Fund	Benchmark
YTM	-	-
Credit Quality	-	-
Average Maturity	-	-

