



Strategy highlights

The GGFS Dividend Buster Strategy seeks to achieve current income and long-term capital appreciation by investing in a diversified high conviction portfolio of dividend paying stocks. Stock selection is driven by fundamental research focused on valuation, financial strength and management quality. The selection universe consists of companies in the S&P 500 and S&P ADR indices and the strategy targets low turnover. The Dividend Buster strategy typically invests in a portfolio of 15-30 large-capitalization companies and invests no more than 30% of assets in any one sector. The portfolio is balanced across holdings and holdings are updated quarterly.

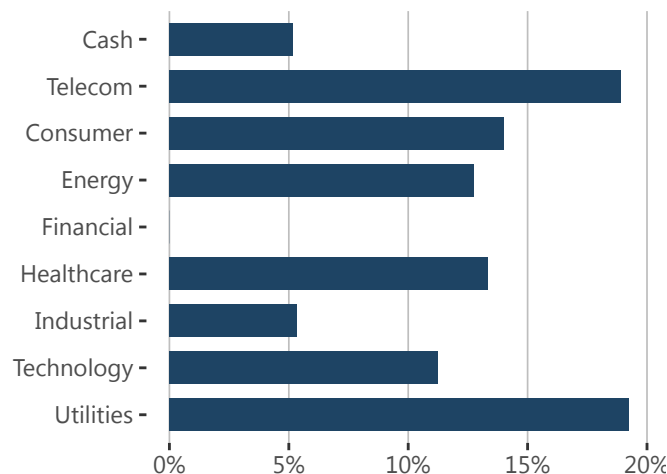
Performance summary

Symbol	MTD	YTD	1yr	3yr	5yr	Inception
Dividend Buster Strategy	-4.1%	-1.8%	8.2%	8.7%	11.6%	12.4%
S&P 500	-3.6%	1.8%	17.1%	11.1%	14.6%	13.4%
DJI Average	-4.1%	1.5%	23.0%	14.0%	14.8%	13.6%

Representative holdings

Name	Weight
Cisco Systems, Inc.	7.3%
TotalFinaElf, S.A.	6.6%
AT&T Inc.	6.6%
BCE, Inc.	6.3%
Royal Dutch Shell Plc	6.1%
PPL Corporation	6.1%
Verizon Communications Inc.	6.0%
Pfizer, Inc.	5.4%
GlaxoSmithKline PLC	5.3%
Duke Energy Corporation	5.3%
Total	61.1%

Sector allocation



Performance statistics

Metric	Dividend Buster	S&P 500	DJI Average
Average annualized return	12.4%	13.4%	13.6%
Annualized standard deviation	8.4%	10.9%	10.9%
Beta	0.47	1.00	0.97
Annualized alpha	6.1%	-0.0%	0.7%
Correlation	61.1%	100.0%	96.2%
Sharpe ratio (0% rf)	1.47	1.23	1.25
Sortino ratio (0% rf)	2.04	1.71	1.73
Maximum drawdown	-6.3%	-16.2%	-13.9%

Portfolio characteristics

Metric	Dividend Buster	S&P 500	DJI Average
Position count	23	505	31
Market capitalization (\$m)	\$133,880	\$87,099	\$282,940
Dividend yield	4.1%	1.8%	2.4%
EBITDA margin	30.8%	27.4%	26.4%
Dividend coverage	3.5	5.3	4.1
Net long-term debt / EBITDA	2.1	1.5	0.5
Price / next year's earnings	13.8	17.4	16.3
EBITDA growth	4.4%	8.7%	6.5%

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