



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 exchange--traded companies with market capitalizations greater than \$10 billion 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.

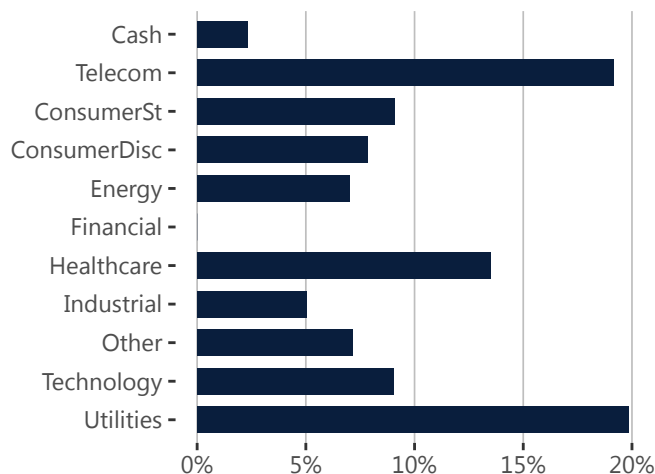
Performance summary

Symbol	MTD	YTD	1yr	3yr	5yr	Inception
Dividend Buster Strategy	0.7%	-2.2%	7.4%	8.2%	9.6%	12.1%
S&P 500	0.5%	-0.5%	13.2%	10.5%	12.9%	12.7%
DJI Average	0.1%	-1.8%	18.0%	13.3%	12.8%	12.9%

Representative holdings

Name	Weight
Royal Dutch Shell PLC	7.1%
TotalFinaElf, S.A.	7.0%
Verizon Communications Inc.	6.8%
BCE, Inc.	6.4%
AT&T Inc.	6.0%
Cisco Systems, Inc.	5.4%
Duke Energy Corporation	5.4%
Pfizer, Inc.	5.3%
PPL Corporation	5.3%
General Motors Company	5.2%
Total	60.0%

Sector allocation



Performance statistics

Metric	Dividend Buster	S&P 500	DJI Average
Average annualized return	12.1%	12.7%	12.9%
Annualized standard deviation	8.4%	10.9%	11.0%
Beta	0.47	1.00	0.97
Annualized alpha	6.0%	-0.0%	0.6%
Correlation	61.5%	100.0%	96.2%
Sharpe ratio (0% rf)	1.44	1.17	1.18
Sortino ratio (0% rf)	2.00	1.63	1.65
Maximum drawdown	-6.3%	-16.2%	-13.9%

Portfolio characteristics

Metric	Dividend Buster	S&P 500	DJI Average
Position count	26	505	31
Market capitalization (\$m)	\$109,064	\$83,872	\$283,584
Dividend yield	4.4%	1.8%	2.4%
EBITDA margin	30.7%	27.9%	26.5%
Dividend coverage	3.4	5.5	4.1
Net long-term debt / EBITDA	2.2	1.4	0.2
Price / next year's earnings	13.5	17.0	16.1
EBITDA growth	4.3%	9.7%	6.5%

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Consider the investment objectives, risks, charges and expenses before investing.