



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.

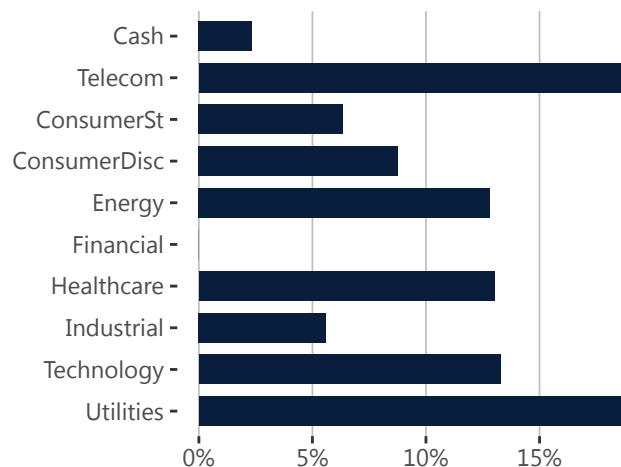
Performance summary

Symbol	MTD	YTD	1yr	3yr	5yr	Inception
Dividend Buster Strategy	0.6%	-1.6%	6.1%	8.7%	10.3%	12.0%
S&P 500	2.4%	1.9%	14.4%	10.9%	12.9%	12.9%
DJI Average	1.4%	-0.5%	18.8%	13.3%	12.6%	13.0%

Representative holdings

Name	Weight
Royal Dutch Shell PLC	6.5%
AT&T Inc.	6.4%
BCE, Inc.	6.4%
TotalFinaElf, S.A.	6.3%
Verizon Communications Inc.	6.3%
General Motors Company	6.0%
Pfizer, Inc.	5.1%
Duke Energy Corporation	5.0%
Cisco Systems, Inc.	5.0%
PPL Corporation	4.9%
Total	57.9%

Sector allocation



Performance statistics

Metric	Dividend Buster	S&P 500	DJI Average
Average annualized return	12.0%	12.9%	13.0%
Annualized standard deviation	8.3%	10.8%	10.9%
Beta	0.47	1.00	0.97
Annualized alpha	5.9%	0.0%	0.4%
Correlation	61.3%	100.0%	96.2%
Sharpe ratio (0% rf)	1.44	1.20	1.19
Sortino ratio (0% rf)	2.01	1.66	1.66
Maximum drawdown	-6.3%	-16.2%	-13.9%

Portfolio characteristics

Metric	Dividend Buster	S&P 500	DJI Average
Position count	26	505	30
Market capitalization (\$m)	\$104,900	\$87,685	\$298,143
Dividend yield	4.4%	1.7%	2.4%
EBITDA margin	30.6%	27.8%	26.4%
Dividend coverage	3.3	5.4	4.1
Net long-term debt / EBITDA	2.1	1.4	0.2
Price / next year's earnings	13.6	19.1	16.7
EBITDA growth	4.3%	9.2%	6.6%

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