



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.

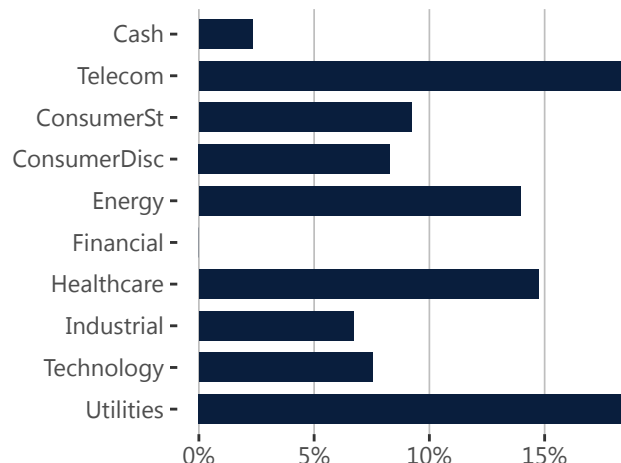
Performance summary

Symbol	MTD	YTD	1yr	3yr	5yr	Inception
Dividend Buster Strategy	1.3%	-0.3%	8.5%	10.4%	10.6%	12.1%
S&P 500	0.6%	2.5%	14.3%	11.9%	13.3%	12.9%
DJI Average	-0.4%	-0.9%	16.2%	14.0%	12.8%	12.7%

Representative holdings

Name	Weight
Royal Dutch Shell PLC	7.2%
Verizon Communications Inc.	6.8%
TotalFinaElf, S.A.	6.8%
BCE, Inc.	6.1%
AT&T Inc.	5.8%
General Motors Company	5.6%
Duke Energy Corporation	5.3%
Pfizer, Inc.	5.3%
PPL Corporation	5.2%
Southern Company (The)	4.0%
Total	58.1%

Sector allocation



Performance statistics

Metric	Dividend Buster	S&P 500	DJI Average
Average annualized return	12.1%	12.9%	12.7%
Annualized standard deviation	8.3%	10.8%	10.8%
Beta	0.47	1.00	0.97
Annualized alpha	6.0%	-0.0%	0.3%
Correlation	61.3%	100.0%	96.1%
Sharpe ratio (0% rf)	1.45	1.20	1.18
Sortino ratio (0% rf)	2.03	1.66	1.64
Maximum drawdown	-6.3%	-16.2%	-13.9%

Portfolio characteristics

Metric	Dividend Buster	S&P 500	DJI Average
Position count	29	505	30
Market capitalization (\$m)	\$111,454	\$88,646	\$304,197
Dividend yield	4.4%	1.7%	2.4%
EBITDA margin	29.9%	27.8%	26.4%
Dividend coverage	3.3	5.4	4.1
Net long-term debt / EBITDA	2.1	1.5	0.3
Price / next year's earnings	13.8	18.0	16.6
EBITDA growth	5.1%	10.1%	6.8%

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