



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.

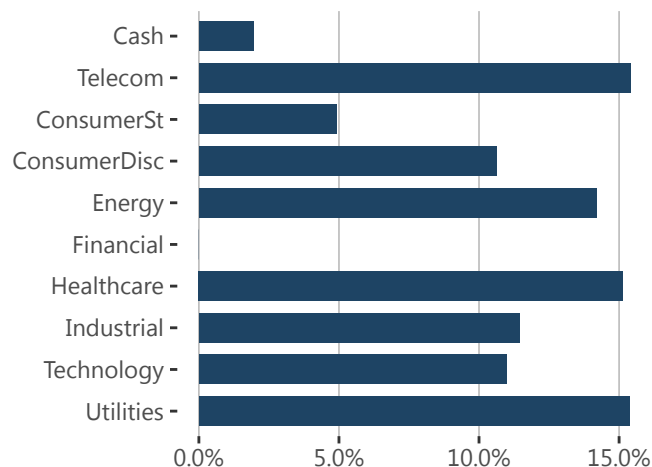
Performance summary

Symbol	MTD	YTD	1yr	3yr	5yr	Inception
Dividend Buster Strategy	2.9%	2.6%	9.5%	10.6%	10.4%	12.3%
S&P 500	3.7%	6.3%	16.1%	12.4%	13.0%	13.3%
DJI Average	4.8%	3.9%	18.7%	15.5%	12.9%	13.3%

Representative holdings

Name	Weight
Pfizer, Inc.	6.5%
Merck & Company, Inc.	6.5%
TotalFinaElf, S.A.	6.4%
BCE, Inc.	6.2%
Verizon Communications Inc.	6.2%
Duke Energy Corporation	6.1%
Cisco Systems, Inc.	5.9%
Royal Dutch Shell PLC	5.8%
General Motors Company	5.7%
Lockheed Martin Corporation	3.3%
Total	58.6%

Sector allocation



Performance statistics

Metric	Dividend Buster	S&P 500	DJI Average
Average annualized return	12.3%	13.3%	13.3%
Annualized standard deviation	8.3%	10.7%	10.9%
Beta	0.47	1.00	0.97
Annualized alpha	6.0%	0.0%	0.4%
Correlation	61.6%	100.0%	96.1%
Sharpe ratio (0% rf)	1.49	1.23	1.22
Sortino ratio (0% rf)	2.07	1.71	1.71
Maximum drawdown	-6.3%	-16.2%	-13.9%

Portfolio characteristics

Metric	Dividend Buster	S&P 500	DJI Average
Position count	27	505	30
Market capitalization (\$m)	\$108,615	\$88,919	\$312,197
Dividend yield	3.8%	1.8%	2.3%
EBITDA margin	30.7%	27.3%	26.2%
Dividend coverage	3.3	5.2	4.1
Net long-term debt / EBITDA	2.1	1.4	1.2
Price / next year's earnings	14.4	19.1	16.3
EBITDA growth	5.2%	9.6%	7.4%

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