

Victor Dawydiak

North American Growth and Income Basket

As of December 31, 2024



Basket Investment Strategy

The **North American Growth and Income Basket** invests with the following management style:

- › **Value** – lower relative valuation multiples than comparable companies.
- › **Yield** – Income has been, and continues to be, important to the basket’s overall return.
- › **Increasing Dividends** – Investing in companies that have the capacity to increase dividends over time.
- › **Concentration** – The portfolio is concentrated. The minimum number of securities is 9 and the maximum number is 14.
- › **Pension worthy investments** – Investments are bought with the idea that they may be held for long periods of time.

Basket Performance

	3 months	1 year	5 years	10 years	Since Inception 05/27/2007
Basket Performance	1.09%	28.97%	14.13%	13.15%	9.37%
Benchmark	3.90%	20.92%	10.35%	8.50%	6.67%

Source: Croesus

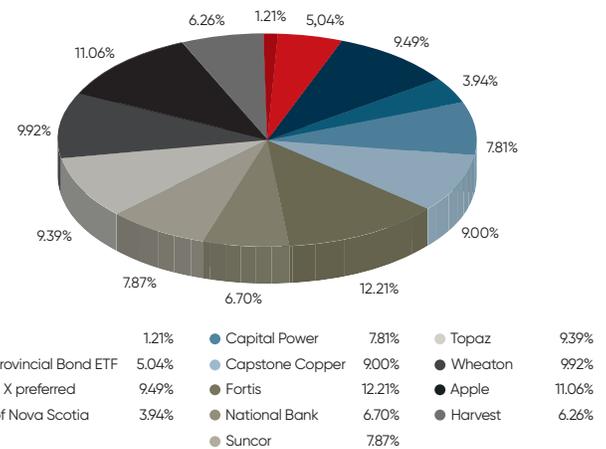
Calendar Year Performance

	2024	2023	2022	2021	2020	2019
Portfolio Performance	28.97%	8.11%	1.68%	14.86%	18.91%	36.13%
Index Performance	20.92%	12.42%	-7.00%	21.09%	7.40%	20.83%

Source: Croesus

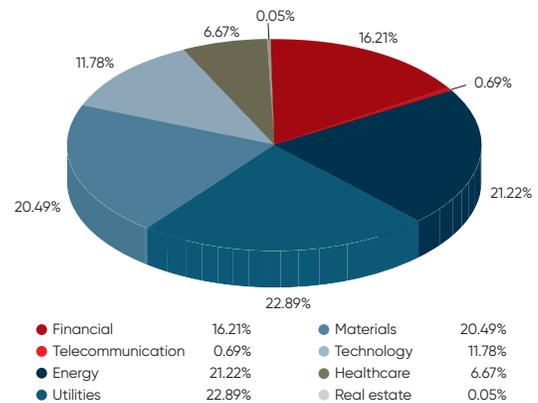
Fees: The standard fee is 1.5% annually for the basket. No basket fee in fee based accounts. Benchmark 75% TSX 15% Corporate Bond Index 10% S&P 500 index

Portfolio as of December 31, 2024



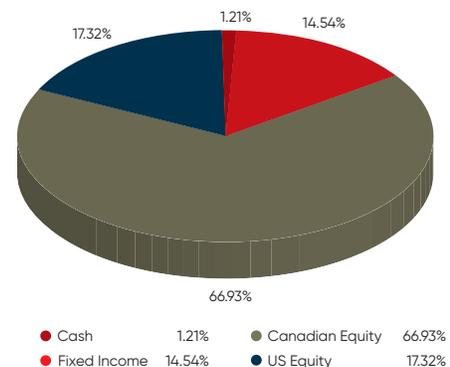
Source: Croesus

Sector Allocation December 31, 2024



Source: Croesus , globalx.ca/product/hpr

Asset Allocation as of December 31, 2024



Source: Croesus , globalx.ca/product/hpr

Fourth Quarter 2024

Three transactions on the quarter.

The shares of Birchcliff Energy and BCE were sold and 400 units of the BMO Short Term Provincial Bond Index were purchased.

Who is the investment for?

The basket is geared for investors seeking a combination of growth and income and are able to tolerate a moderate level of volatility.



Wealth Advisor & Portfolio Manager

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