

# Victor Dawydiak

## North American Growth and Income Basket

As of June 30, 2025



### 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	3.27%	14.69%	14.72%	13.00%	9.28%
Benchmark	6.97%	22.46%	13.19%	9.13%	6.93%

Source: Croesus

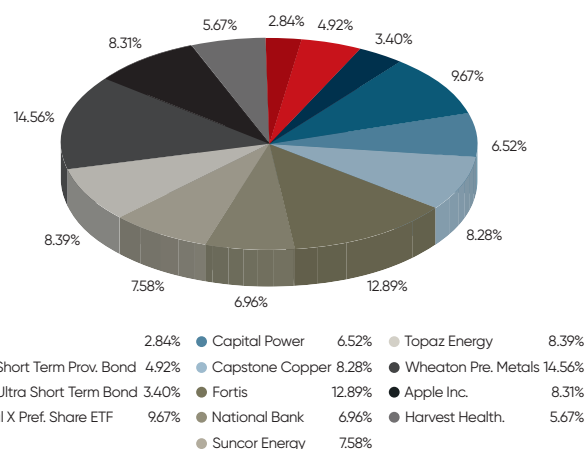
### Calendar Year Performance

	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

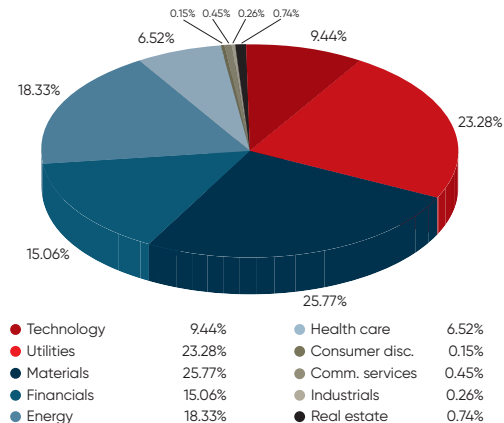
Fees: The standard fee is 1.5% annually for the basket.  
No basket fee in fee based accounts.  
Benchmark 75% TSX 15% Corporate Bond Index 10% S&P 500 index

### Portfolio as of June 30, 2025



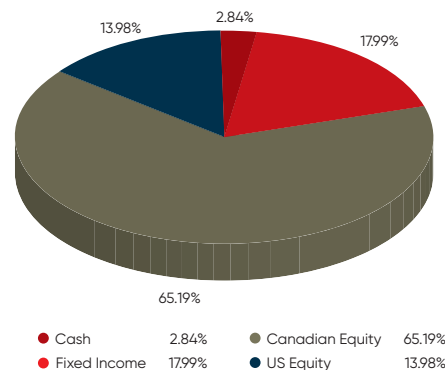
Source: Croesus

### Sector Allocation June 30, 2025



Source: Croesus, [globalx.ca/product/hpr](https://globalx.ca/product/hpr)

### Asset Allocation as of June 30, 2025



Source: Croesus, [globalx.ca/product/hpr](https://globalx.ca/product/hpr)

## Second Quarter 2025

No transactions this quarter.

## 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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I have prepared this report to the best of my judgment and professional experience to give you my thoughts on various financial aspects and considerations. The opinions expressed represent solely my informed opinions and may not reflect the views of NBF.

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