

# Barrantagh Global Equity Portfolio

**BARRANTAGH**

Investment Management

## MANAGEMENT STYLE

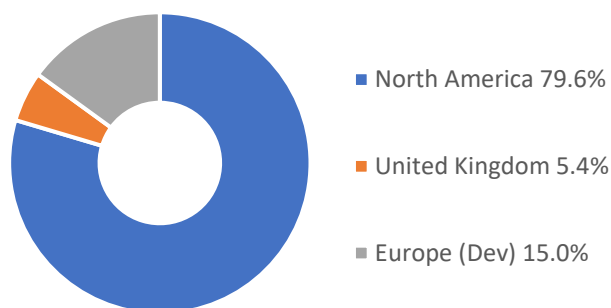
- Value bias
- Quality focus (strong Balance Sheet / full cycle profitability)
- Disciplined bottom-up research process
- Management interviews
- Low turnover
- High conviction portfolios
- Minimum 7 GICS sectors

## GLOBAL EQUITIES

- 20 - 40 U.S. & International stocks
- ADR's used for International exposure
- Global industry leaders & special situations

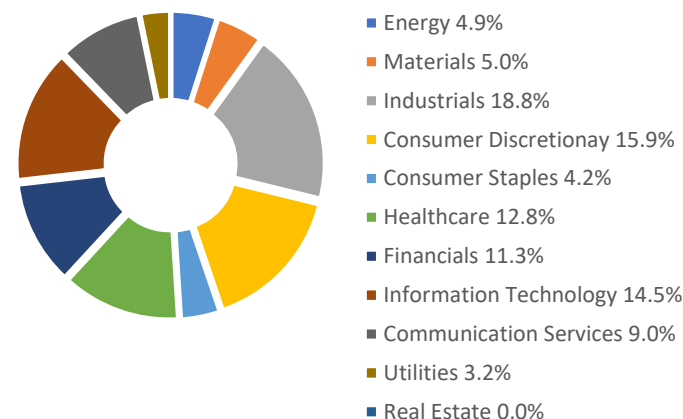
## Current Portfolio – Equity Regional Exposure

Portfolio Date: Sept 30, 2022



## Current Portfolio – Equity Sectors (GICS)

Portfolio Date : Sept 30, 2022



## Top 5 Holdings

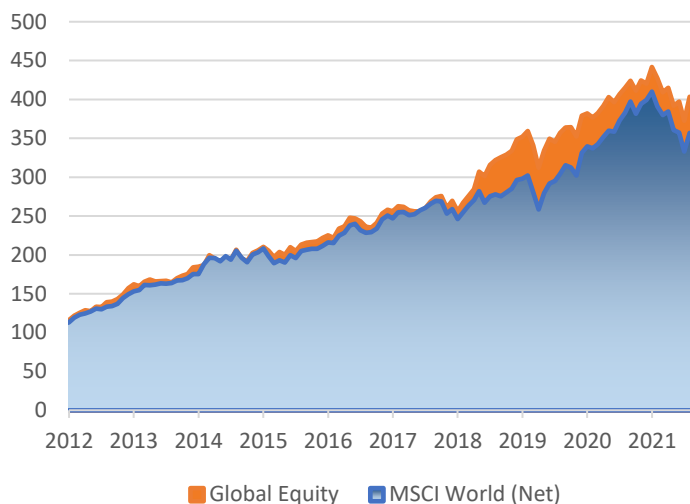
Portfolio Date : September 30, 2022

Portfolio	Weight %
Microsoft Corp	5.1
EOG Resources Inc	5.0
Alphabet Inc - Cl A	4.7
Boston Scientific Corp	4.6
Unitedhealth Group Inc	4.3

## Investment Growth (CDN \$)\*

Time Period: Jan 1, 2012 to Sept 30, 2022

January 1, 1996 to September 30, 2022

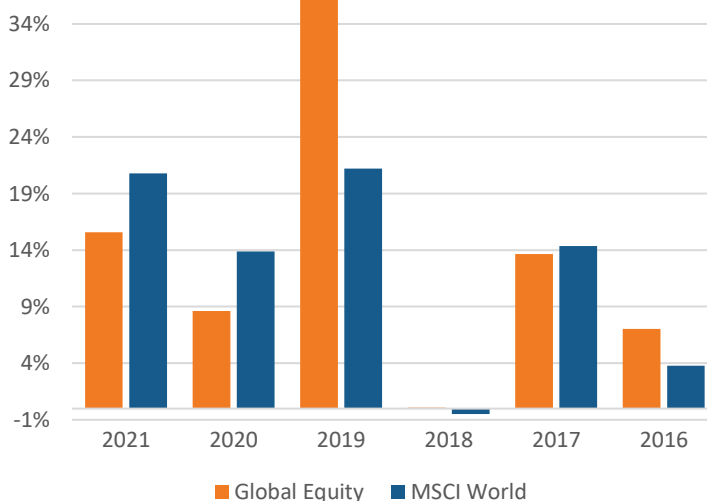


## Trailing Returns \*

As of Sept 30, 2022

	YTD	1 Yr	3 Yrs	5 Yrs	8 Yrs	10 Yrs
Barrantagh Global Eq	-13.9%	-7.5%	5.0%	9.5%	10.3%	13.1%
MSCI World Net (C\$)	-18.9%	-12.8%	5.9%	7.3%	9.0%	11.8%

## Investment Performance \*



\* Investment returns shown are provided for informational purposes only and are calculated before management fees (gross of fees). Returns are annualized for periods greater than 1 year and calculated on a total return basis which includes income and capital gains (losses). Investment performance is calculated from a composite of identical client accounts. Past performance is no guarantee of future performance and future performance will fluctuate with future market outcomes.