112 - Dividend Aristocrat - Large Cap - U.S. Overview IPS

Strategy Description

Security A
112 - Dividend Aristocrat - Large Cap - U.S. (P:1917108)

Benchmark
100% Equity Blended Benchmark

Advisory Fee
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The Dividend Aristocrat Portfolio invests in companies that have a policy of consistently increasing dividends. Specifically, the U.S. equity investments have all increased dividend payments for a minimum of 25 consecutive years. The investment style tends to favor large cap companies with a value tilt.

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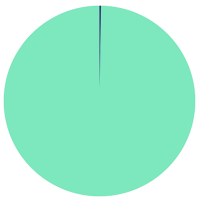
REVISOR

Asset Allocation Data as of: Oct. 8, 2026



Cash	0.25%
Stock	99.75%
Bond	--
Convertible	--
Preferred	--
Other	--

Performance Data as of: Sep. 30, 2026

	112 - Dividend Aristocrat - Large Cap - U.S.	Bmark
Historical Sharpe Ratio 5Y	0.18	0.30
Standard Deviation (Monthly 5Y)	4.39%	4.30%
Alpha (5Y) Gross	-0.95	--
Beta (5Y) Gross	0.82	--
Max Drawdown 5Y	17.39%	26.75%

Stock Style Exposure

Data as of: Oct. 8, 2026

Lg Cap Core	21.86%	Mid Cap Core	13.12%	Sm Cap Core	21.46%
Lg Cap Growth	5.79%	Mid Cap Growth	7.27%	Sm Cap Growth	4.38%
Lg Cap Value	7.19%	Mid Cap Value	10.28%	Sm Cap Value	8.64%

Stock Sector Exposure

Data as of: Oct. 8, 2026

Cyclical	**33.33%**
Basic Materials	11.60%
Consumer Cyclical	4.30%
Financial Services	13.15%
Real Estate	4.28%
Sensitive	**27.53%**
Comm. Services	--
Energy	2.91%
Industrials	21.70%
Technology	2.92%
Defensive	**39.14%**
Consumer Defensive	23.06%
HealthCare	10.18%
Utilities	5.90%
Not Classified	**--**

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Disclosure

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