

Factsheet

Global Quality Value Strategy

Key facts¹

Style	Global all cap
Strategy inception	January 2010
Benchmark	MSCI World (Net) Total Return Index

Investment philosophy²

The team's process is relatively simple: They seek to buy high-quality companies at attractive valuations. The value add is in the execution—combining a detailed research process and scenario modeling with the steadfast application of the team's disciplined investment process. To that end, the team focuses on three key pillars in their investment process: seeking to build a portfolio of quality companies that have strong franchises, management teams, balance sheets, and cash flows; using in-depth research, meeting senior management teams, and performing scenario modeling to understand the quality of businesses; and prioritizing downside risk management.

Managed by



Paul G. Boyne
Began Career 1987



Felicity Smith
Began Career 1984



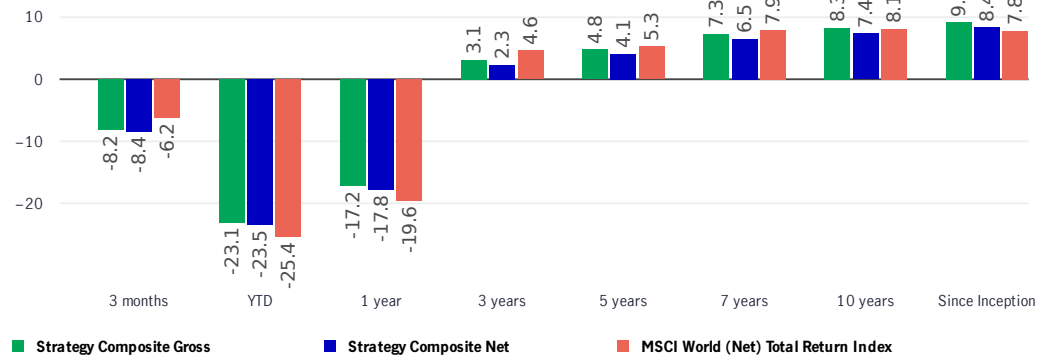
Stephen Hermsdorf
Began Career 1996



Uday Chatterjee, CFA
Began Career 2005

Average annual total returns (%)

Returns as of September 30, 2022



Calendar year returns (%)

	2021	2020	2019	2018	2017	2016	2015	2014	2013	2012
Strategy Composite Gross	22.59	8.60	31.17	-9.39	17.85	10.34	-0.34	3.82	30.77	17.63
Strategy Composite Net	21.67	7.79	30.19	-10.07	16.96	9.51	-1.09	3.04	29.79	16.75
MSCI World (Net) Total Return Index	21.82	16.25	27.67	-8.71	22.40	7.51	-0.87	4.94	26.68	15.83

Gross performance results does not include advisory fees and other expenses an investor may incur, which when deducted will reduce returns. Changes in exchange rates may have adverse effects. Net performance results reflect the application of the highest incremental rate of the standard investment advisory fee schedule to gross performance results. Actual fees may vary depending on, among other things, the applicable fee schedule and portfolio size. Investment management fees are available upon request.

Past performance is not indicative of future results. Performance shown is the composite as of the date shown in USD. Returns greater than one year are annualized. Inception Date: January 1, 2010.

Top ten holdings (% wt.)³

Global Quality Value Strategy	
Microsoft Corporation	6.04
Alphabet Inc.	4.90
Corteva, Inc.	3.53
Johnson & Johnson	3.45
UnitedHealth Group Incorporated	3.26
ConocoPhillips	3.01
Philip Morris International Inc.	2.94
TotalEnergies SE	2.94
Roche Holding AG	2.78
Apple Inc.	2.57
Total	35.42

1 MSCI World (Net) Total Return Index is a free float adjusted market capitalization weighted index that is designed to measure the equity market performance of developed markets, where dividends are reinvested after the removal of withholding taxes. **2** This material contains information regarding the investment approach described and is not a complete description of the investment objectives, risks, policies, guidelines or portfolio management and research that supports this investment approach. There is no guarantee that investment objectives will be met. The investment process may change over time. **3 Representative portfolio characteristics** — Holdings, sector weightings, market capitalization and portfolio characteristics are subject to change at any time and are based on a representative portfolio, and may differ, sometimes significantly, from individual client portfolios. Top ten holdings information shown combines share listings from the same issuer, and related depositary receipts, into a singular holding to accurately present aggregate economic interest in the referenced company.

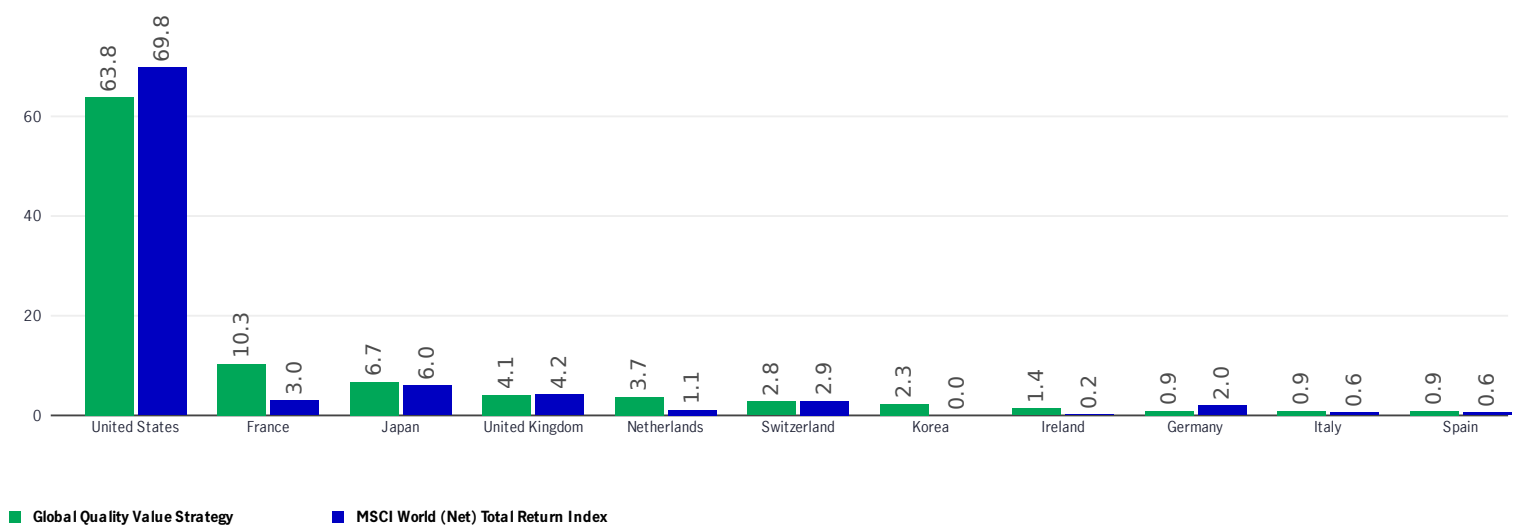
Portfolio characteristics³

	Global Quality Value Strategy	MSCI World (Net) Total Return Index
WTD avg. market cap (\$M)	342,461	333,158
Number of holdings	50	1,493
Number of Countries	11	11
Price/book ratio (x)	1.97	2.46
P/E ratio (1 yr forward) (x)	12.18	13.67
Dividend yield (%)	2.30	2.28
Debt/capital (%)	48.84	50.48
ROE (%)	13.62	16.16

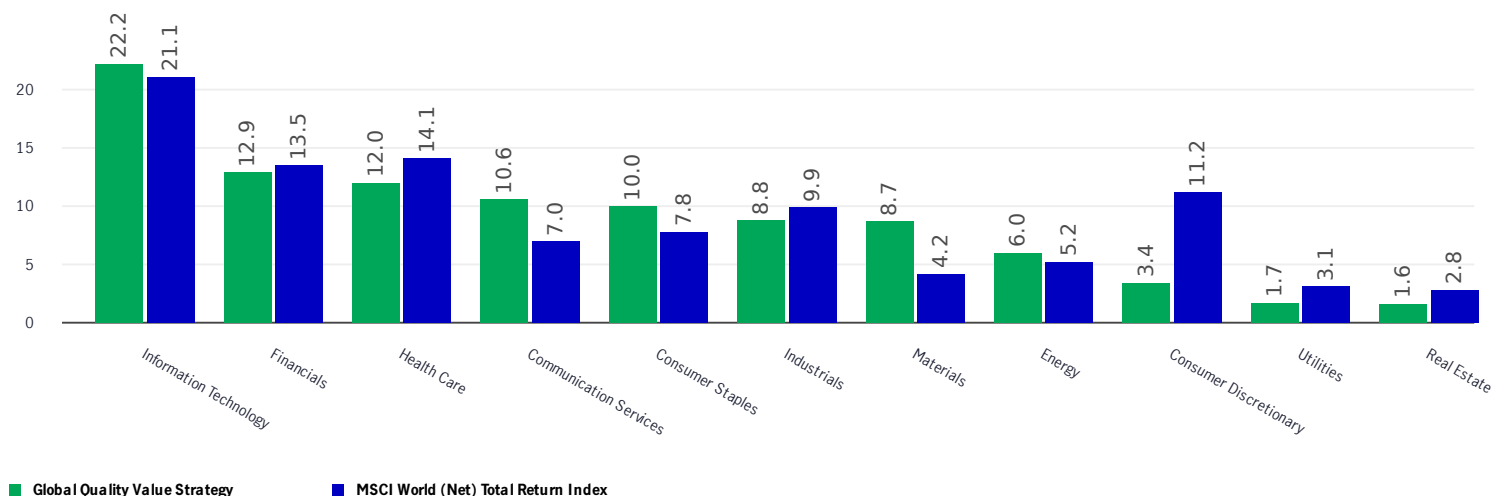
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Geography (%)³



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Sector allocation (%)³

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The strategy seeks to provide long-term capital appreciation through investment in high-quality global companies bought at what the team considers the right price. Their long-term approach is designed to deliver strong risk-adjusted performance with downside market protection.

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