

SGL CAPITAL PRESERVATION



second quarter 2024

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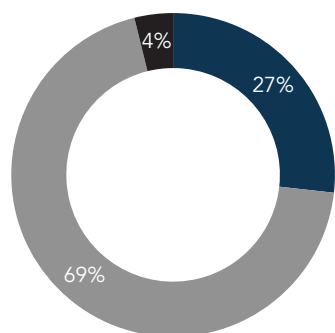
balanced strategy

SGL Capital Preservation invests in blue-chip companies with strong balance sheets and above average dividends. The strategy's significant bond allocation offers additional income.

STRATEGY STATS¹

DIVIDEND YIELD: 2.63%
BOND YIELD: 5.19%
BOND MATURITY: 3.21 yrs

ASSET ALLOCATION



■ Equity ■ Fixed Income ■ Cash

advisor profile

SGL Investment Advisors is a boutique investment management subsidiary of SG Long Financial whose subsidiaries have been in business since 1986. We pride ourselves in offering our clients a relationship with their advisor that is built on trust. We strive to serve individuals, businesses, and non-profit organizations of all sizes and levels of wealth by giving them a unique experience in building and managing their portfolios.

top ten equity holdings¹

COMPANY	SYMBOL	DIVIDEND	MKT CAP	% OF PORTFOLIO
Microsoft Corp.	MSFT	0.7%	3,374.6 bln	2.0%
Apple, Inc.	AAPL	0.5%	3,594.3 bln	1.7%
IBM Corp.	IBM	4.0%	168.0 bln	1.5%
Verizon Communication	VZ	6.5%	171.7 bln	1.5%
JP Morgan Chase	JPM	2.3%	597.6 bln	1.4%
Comcast Corp.	CMCSA	3.2%	152.8 bln	1.4%
Berkshire Hathaway	BRKB	0.0%	938.2 bln	1.5%
Johnson & Johnson	JNJ	3.3%	359.2 bln	1.4%
Home Depot, Inc.	HD	2.6%	355.5 bln	1.4%
Mastercard, Inc.	MA	0.6%	412.7 bln	1.3%

performance profile³



— SGL CAPITAL PRESERVATION

	1-YEAR	5-YEAR	10-YEAR	INCEPTION ³	DEVIATION ²
SGL CAPITAL PRESERVATION	6.5%	2.6%	2.8%	3.4%	5.2%
S&P 500	22.7%	13.2%	10.8%	8.0%	15.8%
S&P 500 EQUAL WEIGHT	9.6%	8.8%	7.9%	7.5%	17.9%
DJIA	18.8%	9.5%	8.9%	6.8%	15.6%
BLOOMBERG CORPORATE	5.9%	1.4%	2.4%	3.8%	4.8%
3-MONTH TREASURY	5.5%	2.3%	1.6%	1.3%	0.5%

Please refer to the back of this fact sheet for important disclosures.

SGL Capital Preservation

IMPORTANT DISCLOSURES

S&P 500 refers to the S&P 500 Index, which is a market value weighted index of approximately 500 equity securities.

S&P 500 Equal Weight refers to the S&P 500 Equal Weight Index, with an equally weighted in of approximately 500 equity securities.

DJIA refers to the Dow Jones Industrial Average, which is a price weighted index of approximately 30 equity securities.

Bloomberg Corporate refers to the Bloomberg Intermediate Term Corporate Bond Index which represents the US investment-grade bond market with 1-10 year maturity.

3-Month Treasury refers to the performance of 3-month T-bills, based on the published rates as of the end of each calendar month.

Indexes are unmanaged, and results do not reflect the effect of sales charges, commissions, account fees, expenses, or US federal income taxes.

1 - Current portfolio stats are as of June 30, 2024. Top ten equity holdings are based on dollars invested. "Bond Yield" refers to yield-to-maturity from cost. "Bond Maturity" is the average time to maturity within the strategy composite.

2 - Standard deviation is a measure of price variability (risk). The smaller the standard deviation, the less risky an investment will be, dollar-for-dollar. The results displayed are annualized monthly return deviations since inception.

3 - Past performance in no way should be construed as an indicator of either expected or predicted future performance.

Investing involves risk, including potential loss of principal. Although SGL Investment Advisors attempts to manage risk, there is no guarantee, implied or explicit, that they will be able to do so.

Performance of a client's account will differ from any performance presented based on the timing of securities transactions, actual asset allocations, and actual advisor fees.

Performance since inception date of January 1, 2007.

All portfolio returns are;

- represented as net of all trading costs and SGLIA's maximum fee of 1.5% annually (calculated as 0.375% quarterly);

- dollar weighted consolidated returns of the management strategy as a portfolio class;

- geometric returns reflecting reinvestment of earnings; and,

- do not include accounts with client imposed restrictions that hinder the firm from fully implementing its intended strategy.

Securities offered through SGL Investment Advisors. SGL Investment Advisors is a subsidiary of SG Long Financial.

Stocks discussed on this page may be held by employees of SG Long Financial.

Investment accounts are not FDIC insured.