

Megatrends grow through uncertain times

De-risking your portfolio

Long Term Price follows Earnings

Our process is built around identifying stocks most likely to sustainably produce compounding earnings ahead of their peers

Growth of US Market Price Level and Earnings: 1871 - 2019



MC FP Equity

LVMH

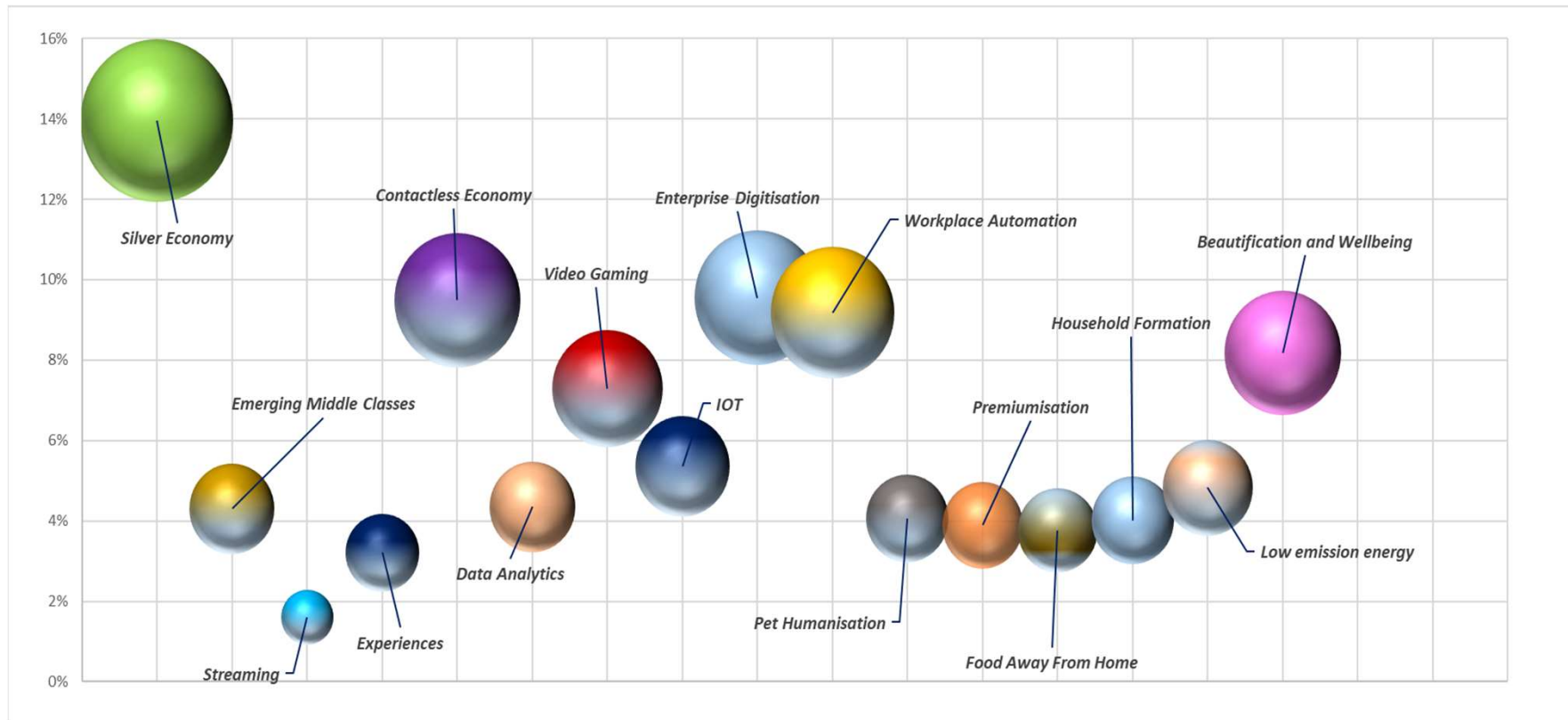
32.1398

822.60

■ Last Price 822.60
■ BEst EPS (Blended 12 Months) 32.1398

2013 2014 2015 2016 2017 2018 2019 2020 2021 2022 2023

Identified Megatrends as a % of our portfolio



As at 31 Dec 2022

Disclaimer



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