

# SAM

STRATEGY  
ASSET  
MANAGERS™

# WORLDWIDE BALANCED

FACT SHEET – DECEMBER 31, 2023

## Why invest with SAM?

**Proven track record:** Our investment team combines top-down and bottom-up research in its portfolio management to identify demonstrated leaders in any type of market environment.

**Investing:** We have been successfully investing for our clients for more than 25 years.

**Tax efficient:** Our SAM strategies offer customized and tax efficient investment solutions with true active management from our experienced portfolio management team.

**Accessibility:** We make ourselves available and welcome calls from our clients.

## Portfolio Strategy

The Strategy Asset Managers Worldwide Balanced product is structured for the more conservative investor. Each portfolio will typically hold 25 to 35 stocks with 50% to 80% committed to equities and 20% to 50% invested in short term, laddered bonds including US Treasuries, agencies, and corporates. The equity portion is 70% to 90% invested in domestic equities and 10% to 30% invested in international equities in the form of ADRs. A stock can be sold if it hits its price target, its fundamentals change, or it can be replaced by a stronger candidate with more upside potential. Inception Date: 07/01/2001.

## Annualized Performance Percentages

PERIOD ENDING 12/31/2023

	QTD	2023	3 Year	5 Year	10 Year
Worldwide Balanced Gross	6.3%	8.8%	5.0%	8.4%	5.9%
Worldwide Balanced Net	6.1%	7.7%	4.1%	7.6%	5.2%
Global Balanced Index	8.7%	16.9%	5.0%	9.7%	7.4%

## Top Ten Holdings

Alphabet Inc  
Broadcom Inc  
Microchip Technology  
Microsoft Corp  
JP Morgan Chase & Co.

## MV 38%

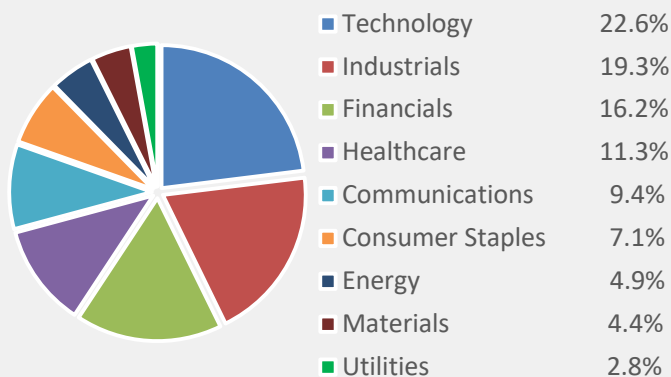
BHP Group Ltd ADR  
Lockheed Martin Corp  
Honeywell International  
Johnson & Johnson  
General Dynamics Corporation

## Portfolio Details

The investment team looks for companies with established market positions and favors companies with increasing dividend payouts. The team seeks stocks that have price-to-earnings ratios that are at a discount to the market, free cash flow to finance growth, balance sheet leverage, and strong competitive market positions. The team wants companies that have good corporate governance and incentive plans that align management with the interest of shareholders.

## Portfolio Snapshot

SECTOR PERCENTAGES AS OF 12/31/2023



## Portfolio Management Team

**Strategy Asset Managers, LLC ("SAM")** is a privately owned money management firm focused on managing portfolios for individuals, families, financial advisors, pension plans, and endowments. Established in 2001, the Firm offers investment strategies to private client and institutional investors. The success of these strategies is driven by both quantitative techniques and fundamental analysis. The core team has over 50 years of combined experience providing investment advice, portfolio construction, and advisory services.

**Thomas W. Hulick** – CEO  
**Joseph Traba** – Senior Portfolio Manager  
**Alex Hagstrom** – CFA, Portfolio Manager

## Calendar Year Performance Percentages

	2011	2012	2013	2014	2015	2016	2017	2018	2019	2020	2021	2022	2023
<b>Worldwide Balanced Gross</b>	(0.09)	9.27	18.99	6.35	(1.28)	6.01	12.16	(5.31)	18.72	8.91	18.56	(10.22)	8.78
<b>Worldwide Balanced Net</b>	(0.80)	8.50	18.18	5.65	(1.89)	5.36	11.51	(5.84)	18.08	8.39	17.77	(11.05)	7.73
<b>Global Balanced Index</b>	2.64	11.54	17.16	7.30	1.42	6.99	14.05	(3.05)	20.27	13.98	14.03	(13.14)	16.88

### Certain Disclosures for SAM's Strategies & Representative Account Performance

Strategy Asset Managers, LLC (founded in 2001) is an independent registered investment adviser, which is 100% owned by Hulick Capital Management, LLC.

Strategy Asset Managers, LLC claims compliance with the Global Investment Performance Standards (GIPS®).

Strategy Asset Managers, LLC has been independently verified for the period ending December 31, 2021, and all other performance is preliminary. Investing involves risk and possible loss of principal capital. No advice may be rendered by Strategy Asset Managers, LLC unless a client service agreement is in place. To obtain a compliant presentation for the composite, or a list of composite descriptions, please contact Strategy Asset Managers using the information below. Investing involves risk and possible loss of principal capital. No advice may be rendered by Strategy Asset Managers, LLC unless a client service agreement is in place.

The Worldwide Balanced strategy performance reflects the results of composite members that are discretionary accounts that seek to outperform our custom "Global Balanced Index". For the equity allocation (typically 60%-80% of the portfolio), the strategy utilizes a bottom-up, fundamental analysis "relative value" approach to selecting common stocks. The objective is to buy "high quality" large capitalization companies (both domestically and internationally via ADRs) at a discount to their fair market value. The fixed income allocation (typically 20%-40% of the portfolio) is composed of short/intermediate duration high quality corporate bonds, US treasuries or US agency securities. Benchmark: Global Balanced Index, which consists of 48% S&P 500 index, 12% MSCI EAFE index and 40% Bloomberg Intermediate Govt/Credit Index. The US dollar is the currency used to express performance.

The S&P 500 index is a market capitalization weighted index of 500 domestic stocks chosen based on market size, liquidity and industry group representation. The MSCI (Morgan Stanley Capital International) EAFE Index (Europe, Australasia, Far East) is a free-float adjusted market capitalization index that is designed to measure the equity market performance of developed markets, excluding the US and Canada. The Bloomberg Barclays Intermediate Government/Credit index includes publicly issued, fixed rate government and corporate debt rated investment grade and having at least one year to maturity and a maximum maturity of 10 years. Indices are unmanaged, assume reinvestment of income, do not represent the performance of an actual account and may have volatility, credit or other material characteristics that differ from the investment strategy (i.e. number or type of securities). All indices referenced in this material are provided for informational purposes only and registered trade names or trademark/service marks of third parties. Indices cannot be invested in directly. The returns of indices do not include any transaction costs, management fees or other costs. Portfolio characteristics, sectors weightings and holdings are subject to change, and provided for informational purposes only. A complete list of holdings for the past year is available upon request. Holdings are not security recommendations.

The net investment performance reflects the deduction of advisory fees, custodial expenses, commissions and any other expenses incurred in the management of the account. Index returns have been taken from public sources, which are believed to be reliable and accurate; however, the accuracy of such information cannot be guaranteed. Strategy Asset Managers' maximum annual advisory fee is 2.00%. Investment advisory fees for all the SAM strategies are fully disclosed in Form ADV Part 2A.

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