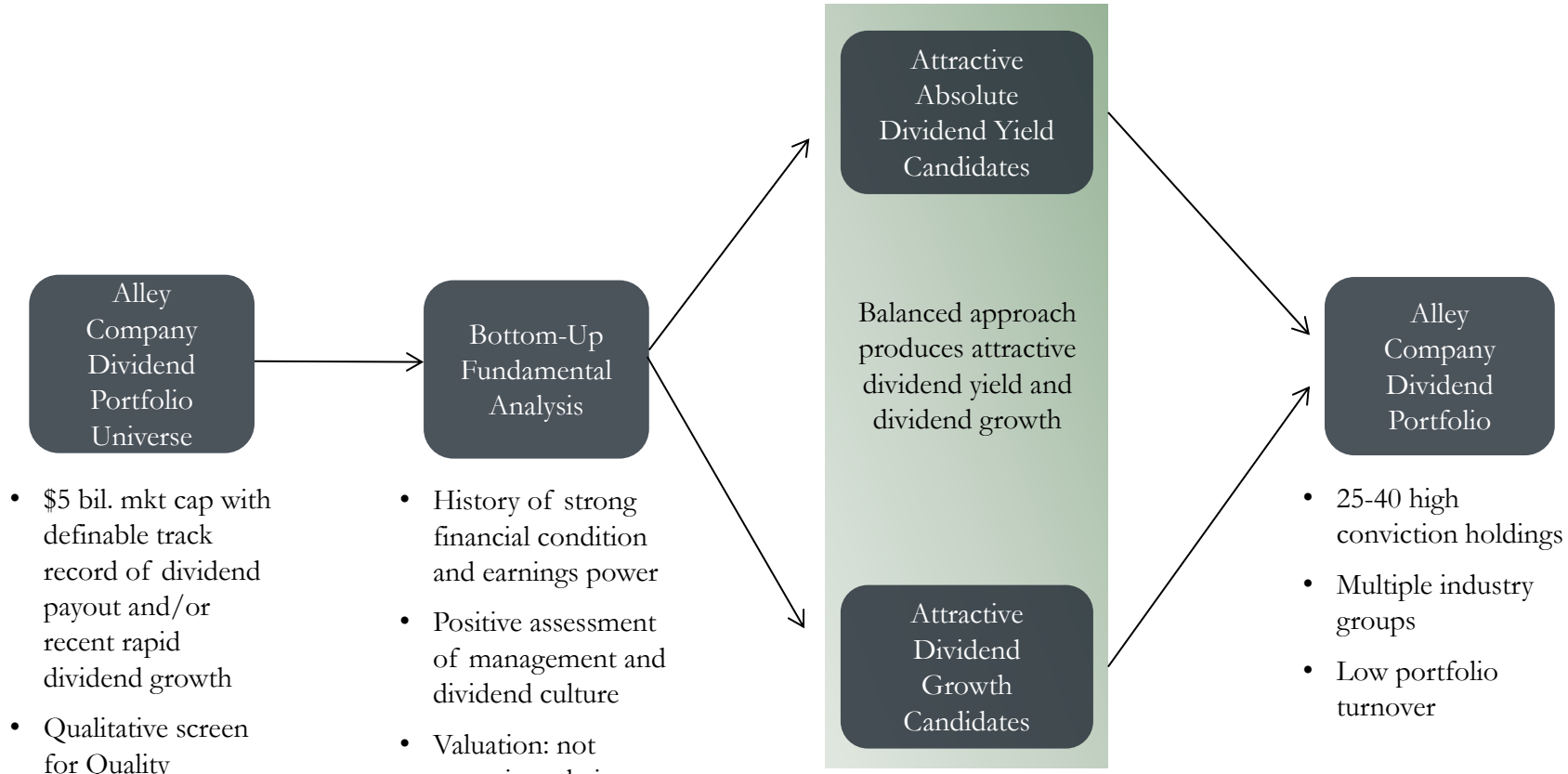
Investment Process and Portfolio Construction

Our investment process is rooted in fundamental analysis and is highly repeatable.