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## Investment Objective

- Seeks to provide a predictable stream of dividend and interest income while preserving the long-term real purchasing power of the Funds' assets through capital appreciation and balanced risk-adjusted returns.
- Comprehensive blend of passive and active strategies offering exposure to all three of the Little House proprietary equity products (Core+, Absolute Opportunity+, Dividend Income+) along with alternative instruments and fixed income exposure.
- Globally diversified, institutional-quality portfolio construction for individual application.

## Investment Team

**Robert C. Stimson, CPA**

CIO, Lead Portfolio Manager

**James R. Moise**

Analyst/ Equity Trader

**David K. Mullen**

Analyst

**Hampton W. Boyd**

Associate

## Company Overview

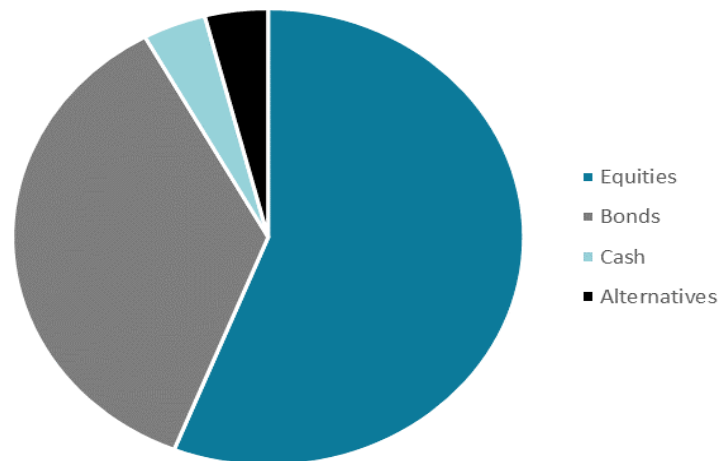
Little House Capital, LLC is an SEC Registered Investment Advisor.

The firm was established to redefine the wealth management experience by integrating investment management, financial planning, and complex estate and tax strategies. We provide seamless and comprehensive goal-based solutions that seek to achieve desired outcomes for individuals, their families, trusts, foundations, and endowments.

## Contact Info

Little House Capital  
35 Braintree Hill Park, #100  
Braintree, MA 02184  
Phone: 617-545-5600  
Email: LHC@littlehousecapital.com

## Allocation (Growth with Income)



Asset Class	Weight
<b>Equities</b>	<b>56%</b>
US Large Cap	27%
Dividend Income+	9%
Absolute Opportunity+	9%
Core+	9%
US Mid Cap	6%
US Small Cap	6%
International Developed Markets	10%
International Emerging Markets	7%
<b>Bonds</b>	<b>36%</b>
Individual Bonds	27%
Bond Tilts	9%
<b>Alternatives</b>	<b>4%</b>
<b>Cash</b>	<b>4%</b>

Returns	QTD	YTD	TTM
<b>Total (Gross)</b>	<b>-2.4%</b>	<b>4.9%</b>	<b>11.4%</b>
<b>Total (Net)</b>	<b>-2.7%</b>	<b>4.2%</b>	<b>10.4%</b>
Equity	-3.7%	8.0%	18.4%
Fixed Income	-1.1%	1.3%	3.7%
Alternatives	1.9%	0.2%	1.3%
Cash	0.7%	1.8%	1.8%



# Institutional

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