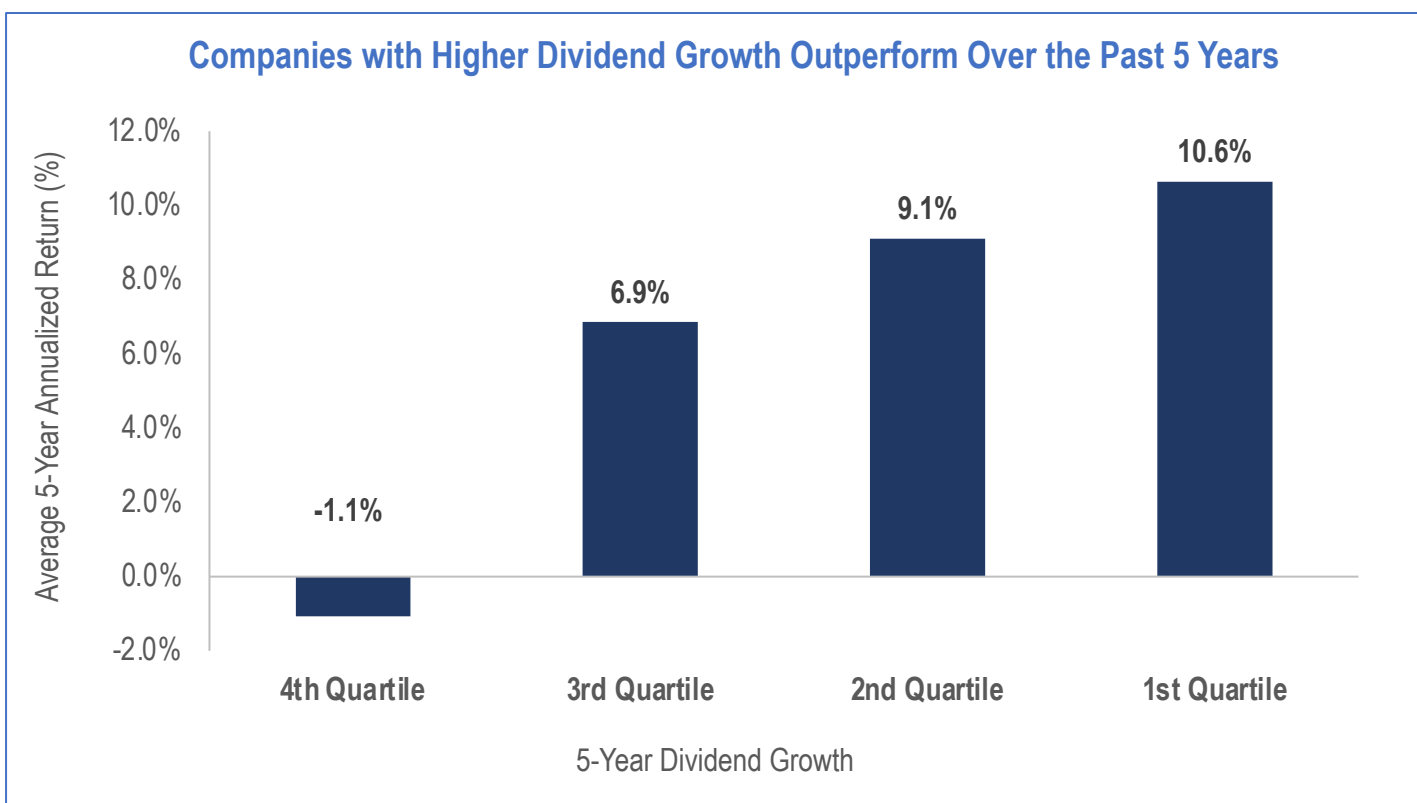


## Stocks with Higher Dividend Growth Have Outperformed

- **Higher Dividend Growth, Stronger Returns:** S&P 500 dividend paying stocks in the 1st quartile of dividend growth had an average annualized return of ~11% over the last 5 years.
- **4th Quartile, Negative Returns?** 4th Quartile companies by dividend growth generated negative returns on average over the last 5 years.



Quartile	Avg Div. Gr.	Avg Performance
1st Quartile	23.4%	10.6%
2nd Quartile	9.9%	9.1%
3rd Quartile	5.3%	6.9%
4th Quartile	-4.1%	-1.1%

Source: Bloomberg Finance L.P. Data as of 06/30/2020

Dividend Growth: Growth rate over five years in net dividend per share.

**1st Quartile:** Contains the top 25% of companies in the S&P 500 based on 5-year dividend growth. **2nd Quartile:** Contains the top 25%-50% of companies in the S&P 500 based on 5-year dividend growth. **3rd Quartile:** Contains the top 50%-75% of companies in the S&P 500 based on 5-year dividend growth. **4th Quartile:** Contains the bottom 25% of companies in the S&P 500 based on 5-year dividend growth.

Past performance does not guarantee future results. The referenced index is shown for informational purposes only and is not meant to represent the Fund. Investors cannot directly invest in an index.

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**The Power of a Quality Dividend Investment Strategy Q2 2020**



- Dividends: The Most Powerful Force in the Universe\*
- Dividend Growth has Generated Income Growth
- Where Can Investors Turn For Income?
- Why Quality Matters?

From Albert Einstein quote,  
"Compound interest is the most powerful force in the universe."

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