



Inspire Select Dividend Income Model

PLATFORM

Select (55bps)

RISK PROFILE

Aggressive

STRATEGY TYPE

Thematic Model

ALLOCATION

**100% Equity;
exposure to 25
individual dividend
stocks**

OBJECTIVE

**Current Income and
Capital Appreciation**

The Inspire Select Dividend Income Model consists of a concentrated portfolio of 25 individual stocks representing companies with attractive dividend characteristics and a history of returning capital to shareholders. The model is designed to complement a broader investment portfolio by providing targeted exposure to the dividend income investment theme, rather than serving as a standalone investment strategy. It is managed using a systematic, rules-based methodology and is rebalanced at the beginning of each calendar quarter to maintain alignment with its investment process and investment objective.

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