

# VALUE FUND FACTSHEET

As of March 31, 2025

## FUND OVERVIEW:

- AUM: \$1.8 billion
- Inception: March 2010
- Benchmark: Russell 1000 Value

## PERFORMANCE (Net of Fees):

- YTD: +4.2%
- 1 Year: +15.8%
- 3 Year: +9.5% (annualized)
- Since Inception: +11.2%

## TOP 10 HOLDINGS:

1. Berkshire Hathaway - 6.5%
2. JPMorgan Chase - 5.8%
3. Johnson & Johnson - 4.5%
4. Exxon Mobil - 4.2%
5. Procter & Gamble - 3.8%

## VALUATION METRICS:

- P/E: 14.5x (vs. 18x benchmark)
- Dividend Yield: 2.8%