GLOBAL BLUE CHIP DIVIDEND STRATEGY



June 30, 2022

TOP 5 REASONS to invest in MERIT's Global Blue Chip Dividend Strategy

#1 GO GLOBAL TO INCREASE INTERNATIONAL EXPOSURE

- Merit's GBCD strategy invests from an extensive global investment universe
- Investing in global market leaders across regions increases diversification
- A global view expands the universe of companies trading at attactive valuations

2 INVEST IN HIGH QUALITY COMPANIES TO LOWER RISK ¹

- Merit's GBCD strategy invests in global market leading companies
- Broad sector & geographic diversification significantly improves risk metrics
- Lower drawdowns in market downturns leads to better long term performance

#3 GENERATE DIVIDEND INCOME TO INCREASE TOTAL RETURN ²

- Merit's GBCD strategy has a higher yield than stock and corporate bond indexes
- Higher yields available in international markets increases dividend income
- Higher dividend income improves total returns; notably in low growth periods

#4 EMPLOY A CONTINUOUS CYCLE OF INVESTMENT

- Merit's GBCD strategy provides a continual schedule of dividend income
- Dividend income is allocated to attractive existing or new portfolio positions
- A continuous cycle of reinvestment & efficient capital allocation drives returns

5 SEEK THE HIGHEST RISK-ADJUSTED RETURNS IN EQUITY MARKETS ³

- High quality portfolio and dividend yield reduces losses in turbulent markets
- Lower drawdowns enable a quicker portfolio rebound back to breakeven
- Positive returns compund to deliver higher returns over a full market cycle



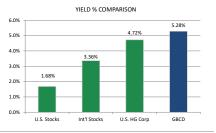
Global GDP

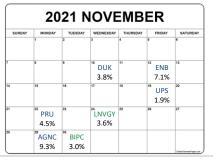
INTI 76%

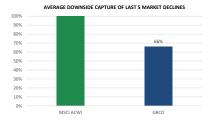
U.S. 24%











¹ Risk metrics are compared to the MSCI ACWI and are stated from Merit GBCD's inception date through June 30, 2022.

ndee Yields: U.S. Stocks = MSCI USA Index (USA). Int'I stocks = MSCI All-Country World Index ex US (ACWX). U.S. HG Corp = IShares iBoxx 5 Investment Grade Corp Bond ETF (LQD).

³ GBCD Outperformance chart displays illustrative historical Merit GBCD performance of an equally weighted portfolio of actual Merit GBCD positions as of June 30, 2022.