

CHRISTMAS DIVIDEND ACCELERATION EQUITY STRATEGY

QUICK FACTS

6.16%

net investment result since inception (September 1, 2024)

4.45%

annualized dividend yield of portfolio

5

months of actual track record and performance of the Strategy

PORTFOLIO MANAGERS

Christmas Corp

- Eduardus Christmas
- Ivan Indrapermana, CFA
- Yusadha A. Panigoro

ARRANGEMENTS

Annual Management Fee

Max. 2.00% charged on a daily basis

Minimum Initial Deposit

\$10,000 no minimum on next deposits

Custodian

Interactive Brokers (IBKR)

CONTACT

Christmas Corporation

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Berkeley, CA 94704
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www.christmascorp.com

Christmas Corporation is an SEC-registered investment adviser (SEC#: 801-107155)

- **Objective:** The Strategy aims to deliver a higher dividend yield and stronger dividend growth than leading U.S. dividend ETFs.
- **Major Sectors:** Utilities, consumer staples, financials (including private credits and business development companies), real estate, and industrials.
- **Performance:** Achieved a 6.16% cumulative return since inception, outperforming the 2.02% return of four leading U.S. dividend ETFs.
- **Quality focus:** Invests in 15 to 25 high-quality stocks with robust cash flows, consistent dividend growth, and resilience against macroeconomic downturns.
- **Flexibility:** Diversifies across sectors, utilizing ETFs for hedging or additional diversification when needed, and adjusts cash positions in response to market dynamics.

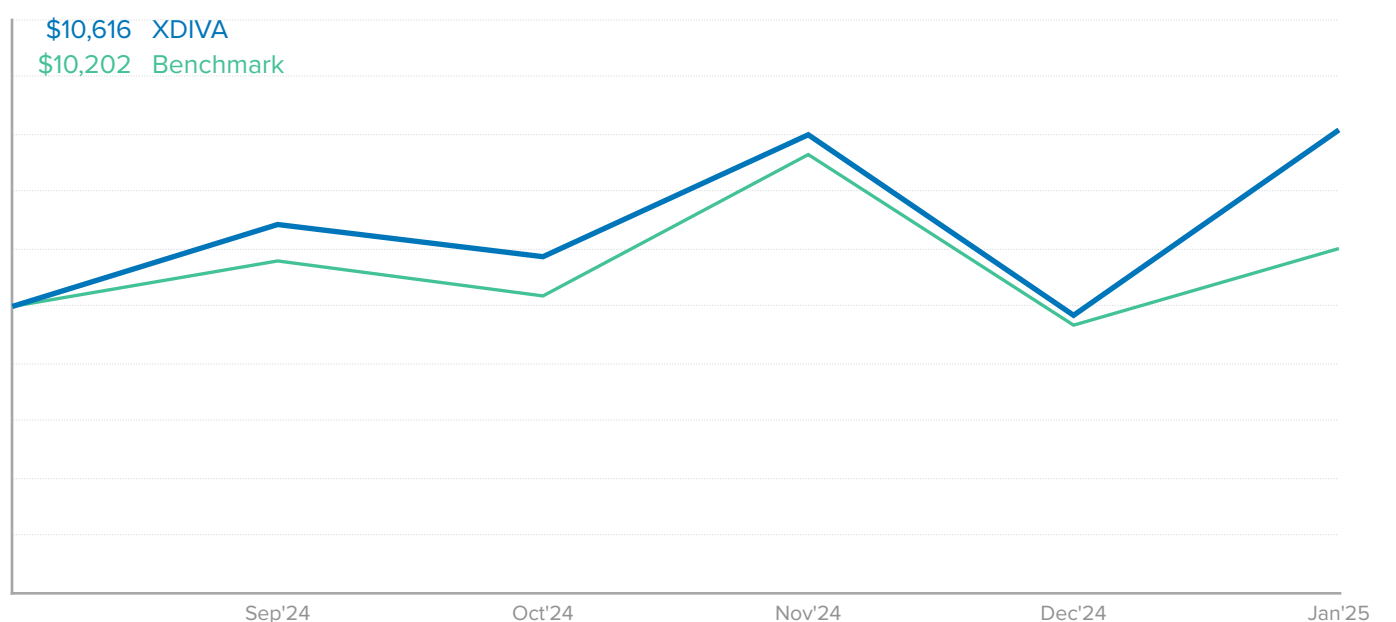
PERFORMANCE (NET OF FEES)

	XDIVA	Benchmark
Since Inception	6.16%	2.02%
Dividend Yield	4.45%	2.61%
Year to Date	6.65%	2.69%
Last 12 Months	—	—
Sharpe Ratio	—	—
Sortino Ratio	—	—
Beta	—	—
Alpha	—	—

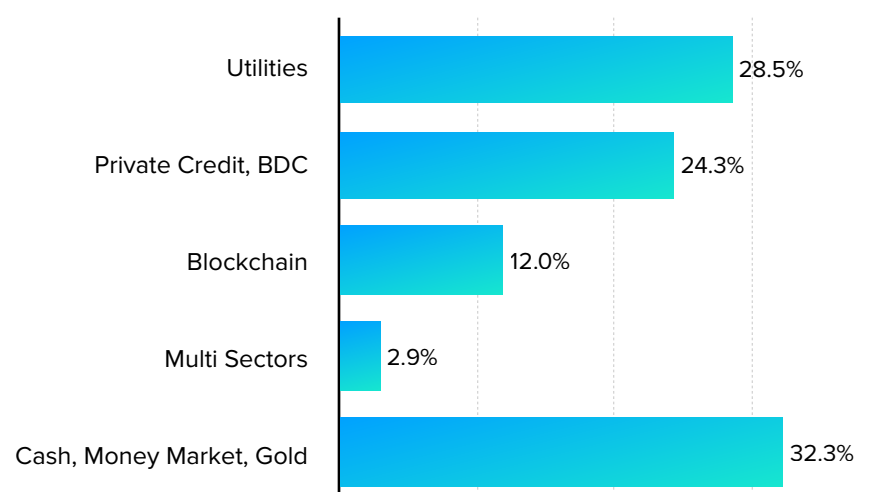
Benchmark ETFs (equal-weight)

VIG	Vanguard Dividend Appreciation ETF
SCHD	Schwab US Dividend Equity ETF
VYM	Vanguard High Dividend ETF
SDY	SPDR S&P Dividend ETF

GROWTH OF \$10,000 SINCE INCEPTION (SEP 1, 2024) — both including reinvestment of dividends



PORTFOLIO COMPOSITION



TOP STOCK HOLDINGS

Vistra Corp.
Ares Capital Corporation
Hercules Capital, Inc.
Golub Capital BDC, Inc.
Talen Energy Corporation

REGIONS

USA	97.1%
Emerging Market	2.9%
Others	n.a

ABOUT CHRISTMAS CORPORATION

Christmas Corp (“Christmas”) is an investment management company and an investment adviser registered with the U.S. Securities and Exchange Commission (SEC#: 801-107155).

We manage clients assets on a discretionary basis, means that clients give us full discretion to invest, allocate the assets, and execute trades based on our portfolio strategy.

We believe that everyone deserves a great investment journey, accomplishing the pursuit of happiness. We do the hard work of investing to provide better-than-average investment results.

Why hire us to manage your investment portfolio?

We are stock pickers that produce original and fresh investment ideas, backed by proprietary qualitative and quantitative research method to find high-growth high-quality investment targets. With that, we have a real track record and experience of outperforming the market since 2016, both on return and risk-adjusted return, as well as receiving industry recognition in the U.S.

HOW TO INVEST

Clients assets are managed using separately managed account (SMA) on a discretionary basis. It means that:

1. Client directly holds assets (cash, stocks, bonds, ETFs) in the custodian/brokerage account. Christmas does not hold or custody assets.
2. Client grants our company a full mandate to execute trades based on our portfolio strategy without the need of further consent on every trade.

Individual client shall onboard online through our website, sign the Investment Advisory Contract, and open an Interactive Brokers (IBKR) account via our portal.

Family office or family holding company client shall contact us to onboard. We can also serve you in company formation and maintenance of a family holding company, should you need to build one.

Institutional clients (insurance, pension fund, large corporation) may have more flexible option in terms of their preferred custodian/brokerage providers. Please contact us for details.

DISCLAIMER

This Factsheet displays the actual performance of Christmas Signature Strategy, including reinvestment of dividends, net of annual management fee, net of brokerage commissions, and net of the deduction of non-U.S. withholding taxes.

Performance of some clients may slightly differ from this report due to non-fractional capabilities of some securities resulting in difference of portfolio weighting, timing of deposit or withdrawals.

S&P 500 Total Return is used as a benchmark, which includes reinvestment of dividends, but does not reflect any transaction costs.

Christmas Corporation (“Christmas”) is an investment adviser registered with the Securities and Exchange Commission (“SEC”). Registration does not imply a certain level of skill or training nor does it imply endorsement by The SEC. Please see our Form ADV and other disclosures.

Interactive Brokers (“IBKR”) is the execution broker, clearing broker, and custodian. IBKR is an SEC-registered broker-dealer and member of FINRA/SIPC.

Investments in securities: Not FDIC Insured • No Bank Guarantee • May Lose Value, and there is always the potential of losing money when you invest in securities. Past performance is no guarantee of future results. Performance results were prepared by Christmas, and have not been reviewed or audited by an independent accountant. Performance estimates are subject to future adjustment and revision. Any expected returns or projections are hypothetical in nature and may not reflect actual future performance.

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