

D E A R B O R N

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P A R T N E R S

# **Dividend Income Generated by the Dearborn Partners Rising Dividend Separately Managed Account Portfolios**

The Power of Rising Dividends

# Summary

Frequently we are asked how much dividend income is generated by the companies in both of our Dearborn Partners Rising Dividend separately managed account (SMA) portfolios. The following pages show the dividend income that would have been generated for each trailing one year as of the most recent quarter end since inception by our SMA portfolios, based on an initial \$200,000 investment on September 30, 2011.

As of June 30, 2018, the Core Rising Dividend portfolio would have generated total dividend income (cumulative before fees) of \$54,460, or 27.2% of the original \$200,000 investment.

As of June 30, 2018, the High & Rising Dividend portfolio would have generated total dividend income (cumulative before fees) of \$70,950, or 35.5% of the original \$200,000 investment.

A primary objective of our Dearborn Partners Rising Dividend Strategy is to get higher dividends year after year from our portfolios of what we consider to be great companies. So far, we have accomplished a primary goal.

We appreciate your interest in our Dearborn Partners Rising Dividend Strategy. Please let us know of others who might benefit from the power of rising dividends and our disciplines.

## ***Disclaimer:***

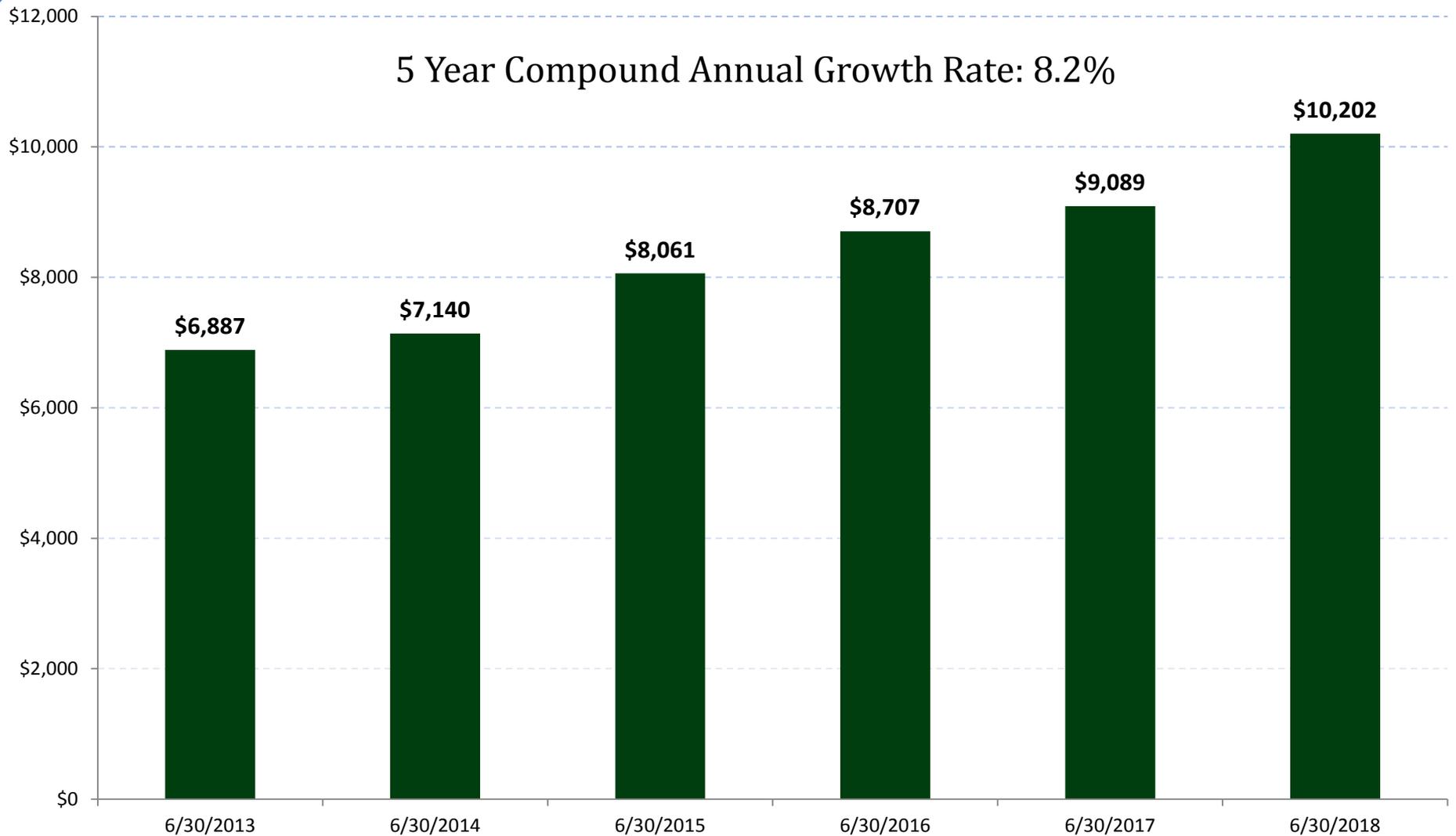
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**Research assistance from Jack Finks, CFA.**

# Dearborn Partners Core Rising Dividend SMA Portfolio

Trailing 12 months dividend income generated on an initial \$200,000 investment on 9/30/2011

As of 6/30/18



**Cumulative Dividend Income: \$54,460**

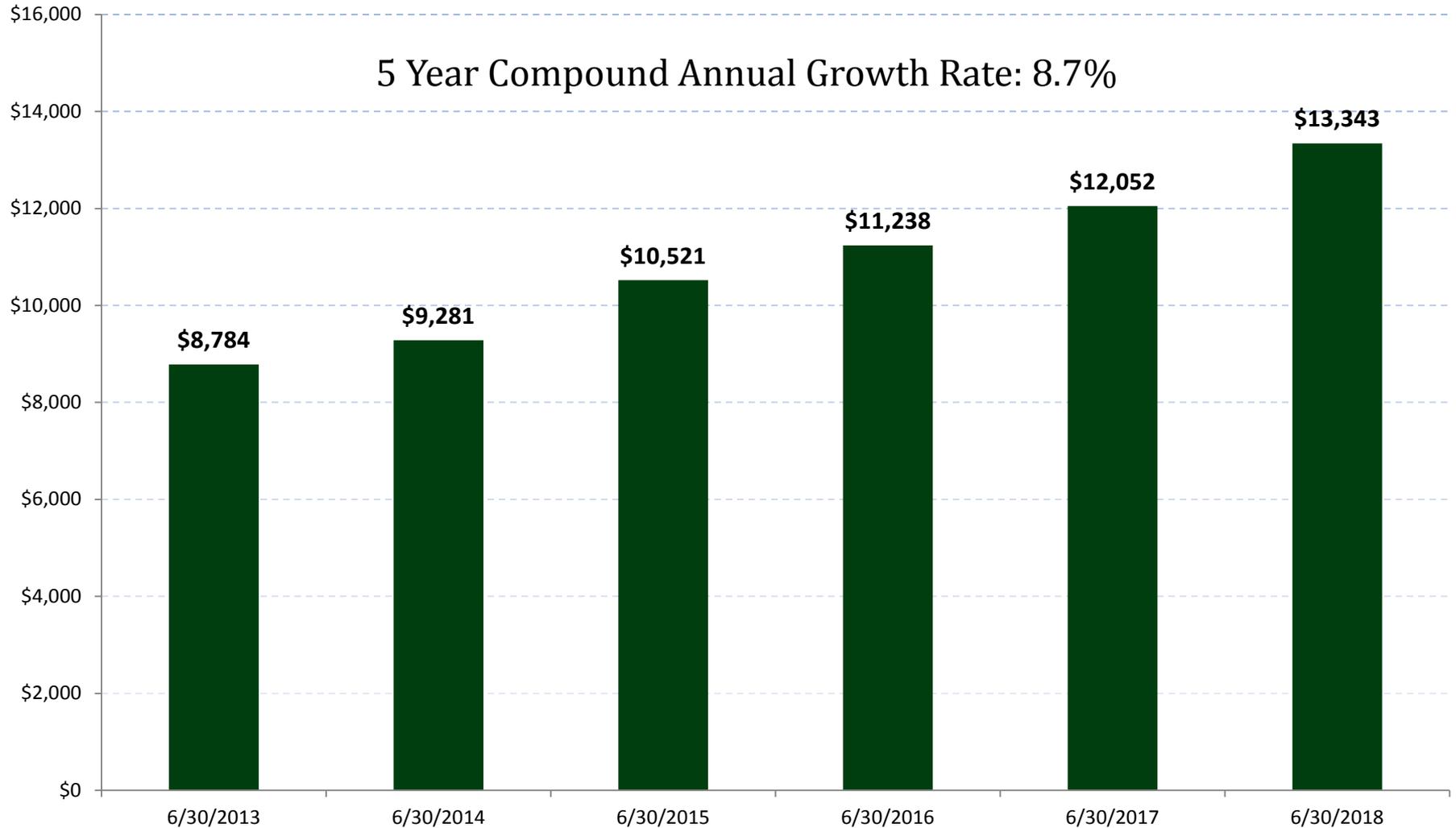
*\*Past performance cannot assure future results. Dividends are not guaranteed and may fluctuate or be suspended.*

*Source: Advent Axys, Dearborn Partners LLC*

# Dearborn Partners High & Rising Dividend SMA Portfolio

Trailing 12 months dividend income generated on an initial \$200,000 investment on 9/30/2011

As of 6/30/18



**Cumulative Dividend Income: \$70,950**

*\*Past performance cannot assure future results. Dividends are not guaranteed and may fluctuate or be suspended.*

*Source: Advent Axys, Dearborn Partners LLC*