

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, 2020, the Core Rising Dividend portfolio would have generated total dividend income (cumulative before fees) of \$77,385, or 38.7% of the original \$200,000 investment.

As of June 30, 2020, the High & Rising Dividend portfolio would have generated total dividend income (cumulative before fees) of \$101,543, or 50.8% 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 continued 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:***

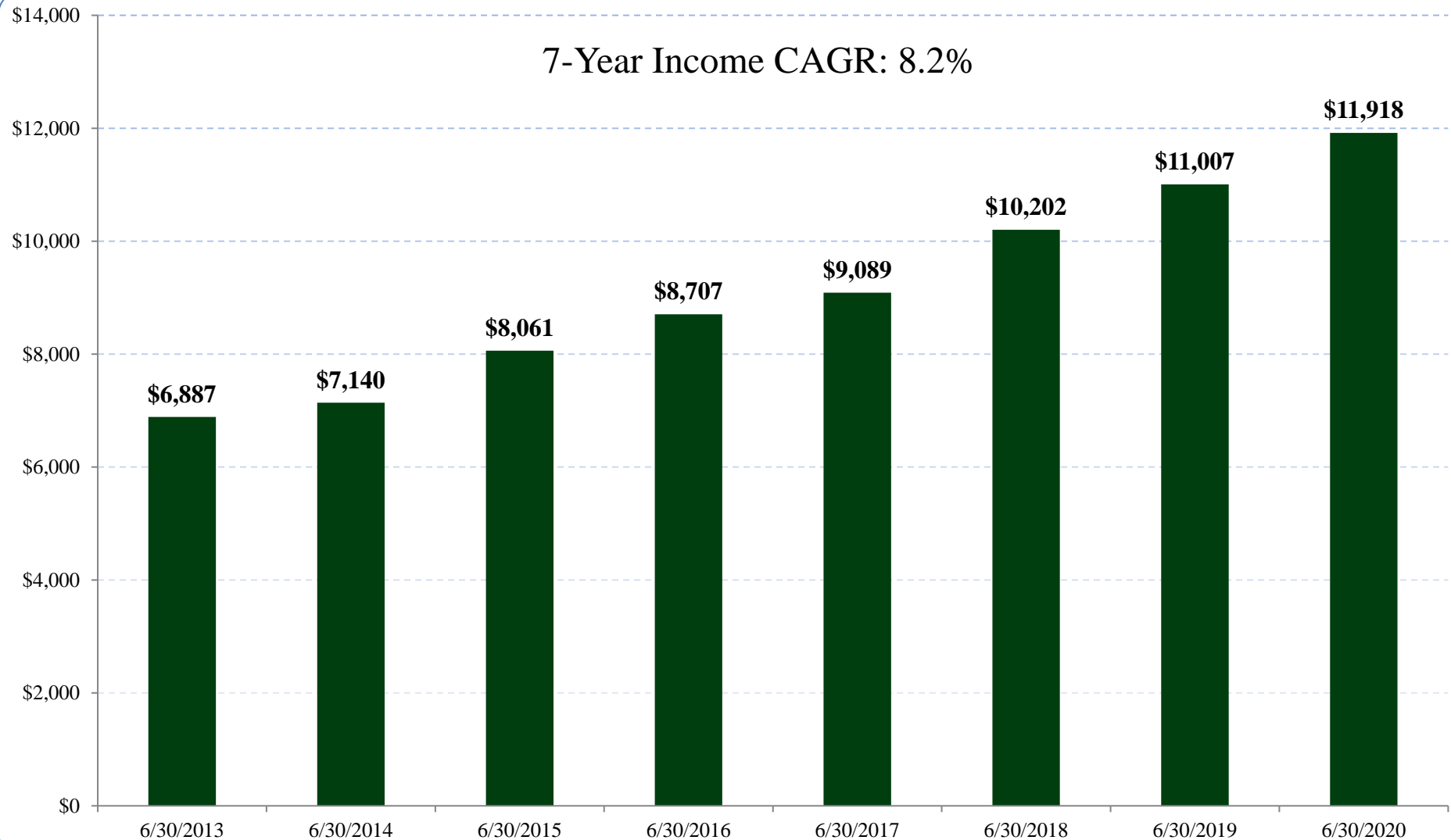
This presentation is not a complete description of, nor a recommendation to invest in, any investment strategy (the "Strategy") mentioned herein. It is for informational purposes only and does not constitute an offer to sell, a solicitation to buy, nor a recommendation regarding any securities transaction, nor as an offer to provide advisory or other services by Dearborn Partners, L.L.C. The information contained in this writing should not be construed as financial or investment advice on any subject matter. Past performance is no guarantee of future results. There is no assurance the Strategy will be profitable, achieve its objectives, be suitable for you, or not incur losses. Compound Annual Growth Rate ("CAGR") is calculated by dividing the value of the income generated in the most recent 12-month period by the income generated from 06/30/2012 to 06/30/2013, the first complete year of portfolio activity. That result is raised to an exponent of one divided by the number of full 12-month periods (7), and then we subtract one from the subsequent result. Dividends are not guaranteed and must be authorized by the company's board of directors. Dividend yield is one component of performance and should not be the only consideration for investment. Dearborn Partners L.L.C. is an investment adviser registered under the Investment Advisers Act of 1940, as amended. Registration does not imply a certain level of skill or training.

**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 06/30/20



**Cumulative Dividend Income: \$77,385**

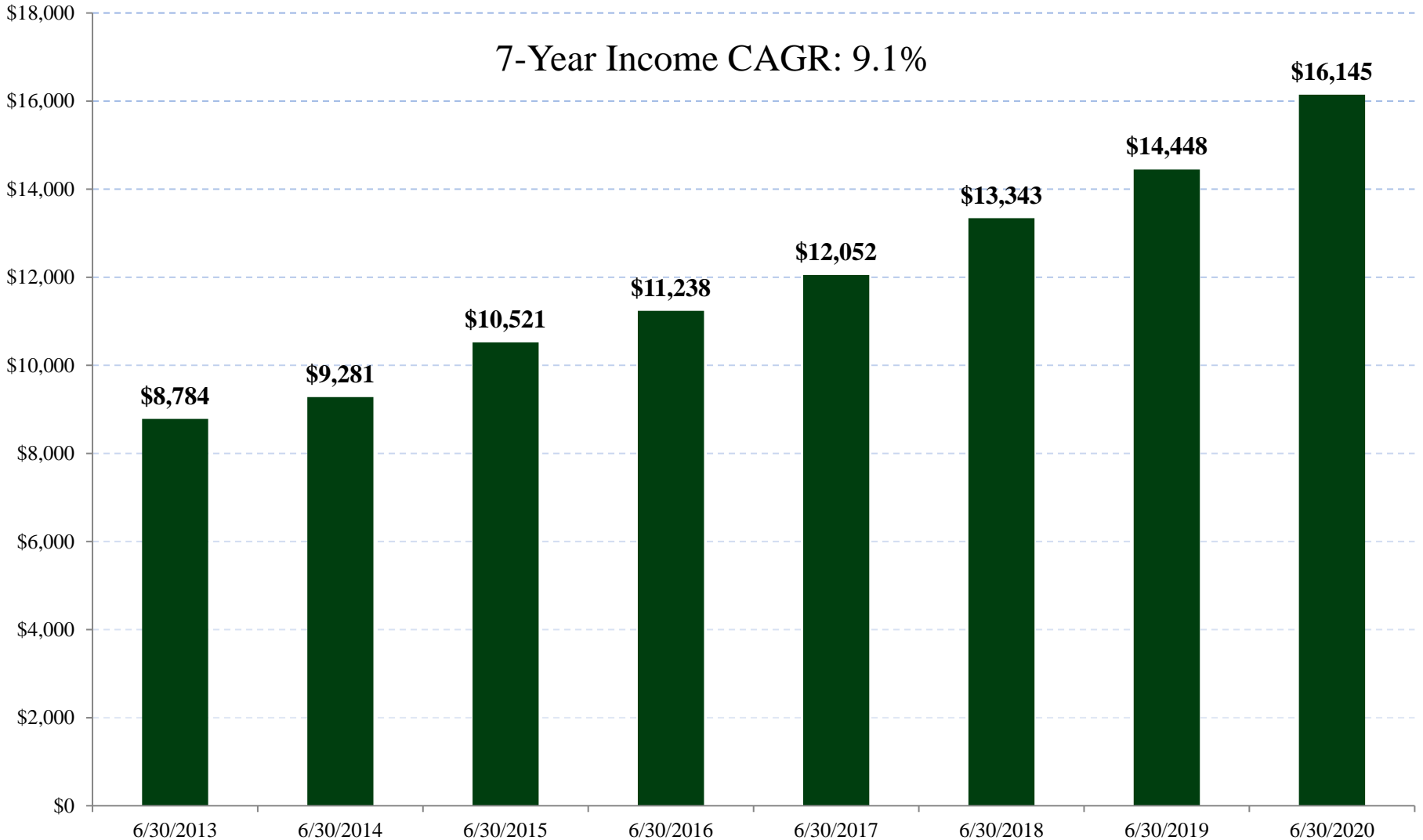
*\*Past performance cannot assure future results. Dividends are not guaranteed and may fluctuate or be suspended.*

*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 06/30/20



**Cumulative Dividend Income: \$101,543**

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

*Source: Advent Axys, Dearborn Partners LLC*