



**DIVIDEND ASSETS CAPITAL, LLC**

INVESTMENT ADVISORS

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OUR COMPANY

OUR DIFFERENCE

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## Dividend Assets Capital: Clarity. Power. Simplicity.

Clarity: In regard to managing client portfolios, our approach is straightforward: time-tested and transparent approach for its management of client portfolios.

Power: We build confidence through a disciplined process and strong devotion to our investment philosophy.

Simplicity: It's simple. We believe dividends are the best indicator of the future price performance of a stock.

01

Dividend Assets  
Capital:  
Clarity. Power.  
Simplicity.

02

Our team of  
trusted advisors  
has 18 years  
average

03

Devotion to our  
investment  
philosophy is what

experience,  
spanning over four

makes us  
different.

## The Institutional Investor

The goals and investment policies of many institutional investors are served well by DAC's focus, consistency, transparency, and soundness of philosophy, as well as our reliable infrastructure and processes.

## The Private Investor

The objectives of private investors are often met by the positive, overall performance of consistently paying dividends. We tailor portfolios to our clients' desires for wealth preservation, capital appreciation, and legacy.

## The Financial Advisor

Many professional financial advisors find DAC to be a sound component in clients' portfolios and a supportive resource in formulating strategies to achieve their clients' aims and aspirations.

# Core Strategies

*The bases for customized portfolios*

- ▶ Master Limited Partnership
- ▶ Equity Strategy

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- ▶ Equity Income Strategy

## MLP

Investments for our MLP Portfolios are generally Midstream Energy MLPs, offering the potential for greater diversification in an overall investment strategy than in traditional stocks and bonds. In selecting MLPs, we assess the growth of the distributions, geographic footprint, credit quality, the fundamentals of the business, and the value a business places on security.



## The Power Of Dividends

**Dividend-paying stocks remain attractive with relatively low dividend tax rates**, especially in today's low interest environment. Through nearly every tax cycle, these stocks have generated stronger returns than the non-dividend payers in the S&P 500 Index.

**NON-DIVIDEND PAYING STOCKS - 2.6% RETURN SINCE 1972**

**DIVIDEND-PAYING STOCKS WITH NO CHANGE IN DIVIDENDS - 7.4% RETURN SINCE 1972**

**DIVIDEND GROWERS - 10% RETURN SINCE 1972 (AS OF MARCH 30, 2018)**

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## Behind Our Strategy





**DIVIDEND ASSETS CAPITAL, LLC**  
INVESTMENT ADVISORS

Clarity. Power. Simplicity.

## NEWS

> Quarterly Commentary  
March 2019

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> Quarterly North  
American Midstream  
Energy Commentary  
March 2019

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> DAC Client Call April 4,  
2019


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> Quarterly North  
American Midstream  
Energy Commentary  
December 2018

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## CONTACT INFO

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 M-F 8:30am-4:30pm

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Past performance is not indicative of future results. You should not assume that the future performance of any specific investment strategy will be profitable or equal to past performance levels. No stock trading system or strategy can guarantee profits. The risk of substantial loss exists in equity trading, and equity investments are not suitable for all investors. You should carefully assess your objectives and risk tolerance **before** investing.