DAVENPORT
BUILDING WEALTH TOGETHER
1863

We listen to your needs, develop sound investment solutions, and build a foundation of trust that will last for generations.

Davenport & Company LLC Member: NYSE | FINRA | SIPC
(800) 846-6666 | www.investdavenport.com

Why do so many of our clients trust us to be their personal financial advisor, generation after generation?

We believe that wealth management is timeless. Opportunities arise, trends change, and technologies evolve — but the fundamentals of investment research and management remain. With an emphasis on building wealth together, our financial advice and personal service are the foundation of our success with individuals and institutions across generations.

Davenport is an independent, employee-owned firm, founded in Richmond in 1863. Since our founding, we have experienced nearly every kind of financial market and we have learned the importance of balancing stability and innovation in a dynamic environment. We recognize that there is more to our business than delivering high-quality financial services; it is about building meaningful relationships. Our more than 500 associates[1] maintain a discipline of putting our clients' needs ahead of our own and delivering products and services that meet their goals.

We offer a comprehensive set of resources including financial and retirement planning, asset management, stock and bond brokerage, research, public finance, and corporate finance. Our boutique money management division, Davenport Asset Management, has emphasized long-term investing across a variety of disciplines in separately managed accounts for more than 30 years, and offers six publicly available mutual funds.

Recognized for our leadership and industry contributions for several years, we are proud to be named a "Best Financial Planning Firm," a "Best Place to Work" in Virginia and a "Best Employer" in North Carolina.[2] We are committed to the communities in which we live and work. Davenport Shares, our employee-run philanthropic initiative, actively supports local organizations and dedicates company time and resources to projects that enhance the vibrancy and quality of life in our communities.

Building Wealth Together is a principle that has sustained our firm for more than 160 years. This has helped us build a strong culture of service and partnership with countless clients and colleagues.

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1 As of June 30, 2025.

2 Best Financial Planning Firm: Virginia Living magazine 2017-2025 and Coastal Virginia Magazine 2020-2025;
Best Place to Work: Virginia Business magazine 2011, 2013-2025; Best Employers Business North Carolina magazine 2014-2021, 2024, 2025.

Navigating life's expected and unexpected events becomes more manageable with the right planning. We offer valuable financial planning advice that makes a positive impact.

PROFESSIONAL SERVICES

Davenport offers a range of wealth management and financial advisory services to new and ongoing clients:

FINANCIAL PLANNING

- Retirement planning using cutting-edge technology
- Social Security and other benefit analysis
- Education and 529 saving plans

WEALTH TRANSFER

- Charitable gifting and philanthropic planned giving strategies
- Strategic asset transfers
- Trust administration consulting and partnership

INSURANCE

- Comprehensive reviews of life, disability, long-term care insurance and annuity policies
- Professional consulting for new policy design and placement

BUSINESS CONSULTING

- Consultation services regarding company-sponsored retirement plans
- Insurance and other solutions for key persons
- Group plans for life, disability and long-term care coverage

YOUR GOALS, OUR EXPERIENCE

No two investors are alike; neither are any two investments. We offer a diverse selection of investment styles to help meet the financial goals of individuals, families and institutions at every stage of building wealth.

Our Financial Advisors are well-versed in the fundamentals of individual stock, exchange traded fund (ETF), mutual fund and bond selection. They have a long history of tailoring investment strategies based on investor needs.

For investors who want to partner with a professional manager, we offer a robust selection of choices:

FLEXIBLE MANAGED ACCOUNT

This program allows your Financial Advisor to personally manage and tailor your portfolio to your specific objectives using a wide variety of investments. You can choose to work with your Financial Advisor on each trade or assign investment discretion to your Financial Advisor.

DAVENPORT ASSET MANAGEMENT

Since 1984, we have remained committed to managing our clients' assets as we do our own. The result is long-term investing along with exceptional client service. Our Investment Policy Committee members average more than 30 years of investment experience and Davenport tenure.

DAVENPORT FUND*ADVISOR* & ETF*ADVISOR*

Both programs are designed to navigate the world of asset classes, mutual funds and ETFs. They include professionally managed portfolios designed to incur varying levels of risk and return to meet your risk tolerance and time horizon.

MANAGER*SELECT*

Our Manager*Select* program offers access to premier third-party asset managers, who provide independent money management services that meet our rigorous standards for quality. Your Financial Advisor will work in partnership with you to identify managers with investment styles suited to your goals.

An investor should consider investment objectives, risks, fees and expenses carefully before investing.

Investing in securities carries risk including loss of principal.

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Abingdon • Atlanta* • Charlotte* • Charlottesville • Danville • Durham • Farmville • Franklin • Fredericksburg
Greensboro • Harrisonburg • Kilmarnock • Lynchburg • Marion • Newport News • Norfolk • Raleigh • Richmond
Roanoke • Sanford • Staunton • Suffolk • Towson* • Virginia Beach • Williamsburg

** Public Finance office only.*

Investors should consider the fund's investment objectives, risks and charges and expenses carefully before investing. The fund's prospectus contains this and other important information. You may obtain a copy of the fund's prospectus by calling your Financial Advisor. Investors should read the prospectus carefully and discuss their goals with a qualified investment professional before deciding to invest.

10/22/2025