

MayTech Global Growth

Product Base Currency of US Dollar (USD)

Track Record: USA - SA - Composite - Global Growth Composite - Gross of Fees Risk Index: MSCI ACWI-ND Risk-Free Index: FTSE 3-Month T-Bill Frequency: Monthly

General Information

Asset Class: Global - Equity
 Primary Universe: eVestment Global All Cap Growth Equity
 Marketing Contact: Thomas Damato
 Title: Other
 Phone / Fax: (212) 899-2737 /
 Email Address: tom.damato@maytechglobal.com

Key Facts

Primary Capitalization: All Cap
 Primary Style Emphasis: Growth
 Preferred Benchmark: MSCI ACWI-ND
 Total Product Assets: \$521.2
 Total Product Accounts: 172
 Product Offered As: SA
 Investment Focus: Long Only
 Status: Active

Asset & Account Information

Current Totals		Assets (M)	Accounts	Assets by Vehicle Type		Assets (M)	
Product		\$521.2	172	Separate / Segregated		\$464.9	
Taxable		\$429.6	111	Pooled / Commingled		\$56.4	
Tax-Exempt		\$91.6	61	Mutual Fund / Institutional		\$0.0	
Institutional		\$89.2	5	Mutual Fund / Retail		\$0.0	
Gained	Accounts	Assets (M)	% Product Assets	Lost	Accounts	Assets (M)	% Product Assets
MRQ	0	\$0.0	0.0%	MRQ	0	\$0.0	0.0%
YTD	20	\$10.6	2.3%	YTD	3	\$0.4	0.1%
2020	24	\$37.4	14.6%	2020	0	\$0.0	0.0%
2019	12	\$24.9	13.2%	2019	3	\$4.5	2.4%

Portfolio Characteristics

Strategy Snapshot		Fundamental Characteristics		Key Country Allocations	
Preferred Benchmark:	MSCI ACWI-ND	Current Number Of Holdings:	24	France:	0.00%
Primary Capitalization:	All Cap	Annual Turnover (LTM):	10%	Germany:	0.00%
Primary Style Emphasis:	Growth	Current Dividend Yield:	0.32%	Japan:	0.00%
Current Cash Position:	-0.1%	Current P / E (12-mo Trailing):	72.55x	Netherlands:	0.00%
Approach Towards Currency Hedging:	---	Current P / B (12-mo Trailing):	21.44x	Switzerland:	0.00%
% Hedged Back to Local Currency:	---	Earnings Growth (Past 5 Yrs):	30.94%	United Kingdom:	0.00%
% Max Allowed in Emerging Markets:	---	Weighted Avg. Mkt Cap (M):	\$728,009	United States:	80.94%
		Median Market Cap (M):	\$128,764	Emerging Markets:	13.56%

Performance Information USD

Trailing Periods	Returns			Std Dev	Alpha	Beta	Trk Error	Info Ratio	Sharpe Ratio
	Product	Benchmark	Excess						
1 Year	7.68	18.54	-10.85	18.02	-8.12	0.99	15.40	-0.70	0.42
2 Year	37.24	17.39	19.85	23.85	19.12	0.95	15.36	1.29	1.55
3 Year	34.96	20.38	14.57	20.85	13.94	0.96	12.94	1.13	1.63
4 Year	24.99	12.12	12.87	20.92	12.15	1.02	12.40	1.04	1.14
5 Year	29.69	14.40	15.29	19.08	13.85	1.03	11.51	1.33	1.50
6 Year	25.47	13.28	12.19	18.48	11.06	1.04	11.15	1.09	1.33
7 Year	22.31	10.90	11.41	18.07	10.52	1.04	10.44	1.09	1.19
8 Year	19.36	10.04	9.33	17.64	8.64	1.05	10.40	0.90	1.06
9 Year	22.55	11.39	11.17	17.00	10.23	1.04	10.08	1.11	1.29
10 Year	21.37	11.85	9.52	16.72	8.95	1.01	10.04	0.95	1.24
Since Inception (06/2008)	18.54	7.16	11.37	17.23	12.25	0.83	10.48	1.09	1.05
Returns	MRQ	YTD	2020	2019	2018	2017	2016	2015	2014
Product	-1.68	7.68	74.92	30.50	-0.71	50.32	6.34	4.96	0.64
Benchmark	6.68	18.54	16.25	26.60	-9.42	23.97	7.86	-2.36	4.16
Excess	-8.36	-10.85	58.66	3.90	8.71	26.35	-1.53	7.32	-3.52

Fee Information

Vehicle Type	Available	Min. Size (M)	Minimum Fee	
Separate / Segregated	Open	\$1.00	---	
Pooled / Commingled	Open	\$1.00	---	
Institutional MFs	Not Available	---	---	
Fees By Acct. Size	\$25M	\$50M	\$75M	\$100M
Separate / Segregated	\$250,000 100 bps	\$500,000 100 bps	\$750,000 100 bps	\$1,000,000 100 bps
Pooled / Commingled	---	---	---	---
Institutional MFs	---	---	---	---

Professional Information

Team Description	No.	Avg. Yrs. Exp.	Avg. Yrs. @ Firm
Portfolio Managers	2	25	4
Research Analysts	2	2	1
Traders	0	0	0
Risk Portfolio / Monitoring	0	0	0
Professional Turnover	Portfolio Mgrs.		Analysts
Professionals Gained	MRQ	0	0
	2021	0	1
	2020	0	0
Professionals Lost	MRQ	0	0
	2021	0	0
	2020	0	0

Performance data displayed in Product Base Currency of US Dollar (USD) using Spot Rate (SR) conversion method.



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Product Base Currency of US Dollar (USD)

General Information

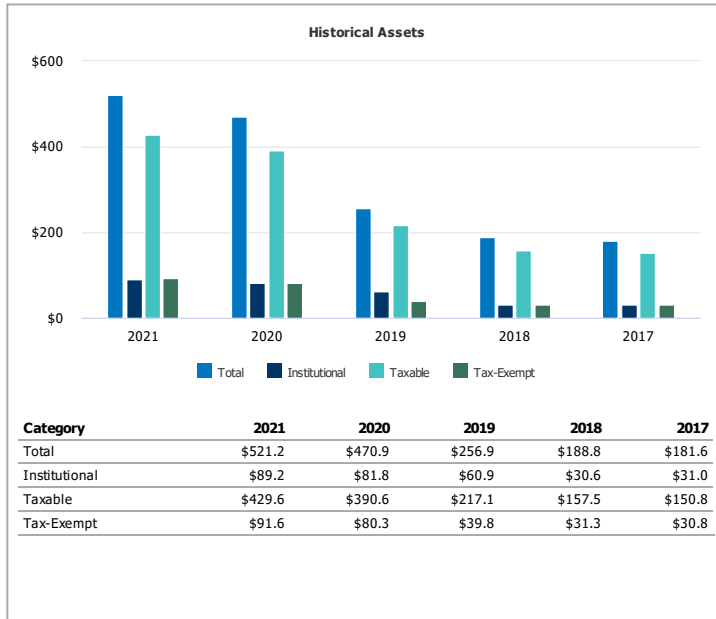
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 Primary Universe: eVestment Global All Cap Growth Equity
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 Title: Other
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Key Facts

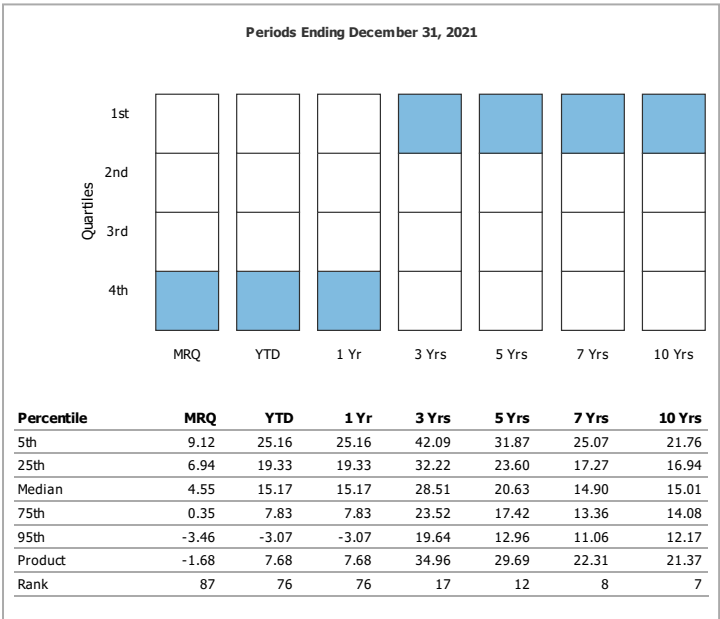
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Historical Product Assets & Universe Ranking Analysis vs Global All Cap Growth Equity

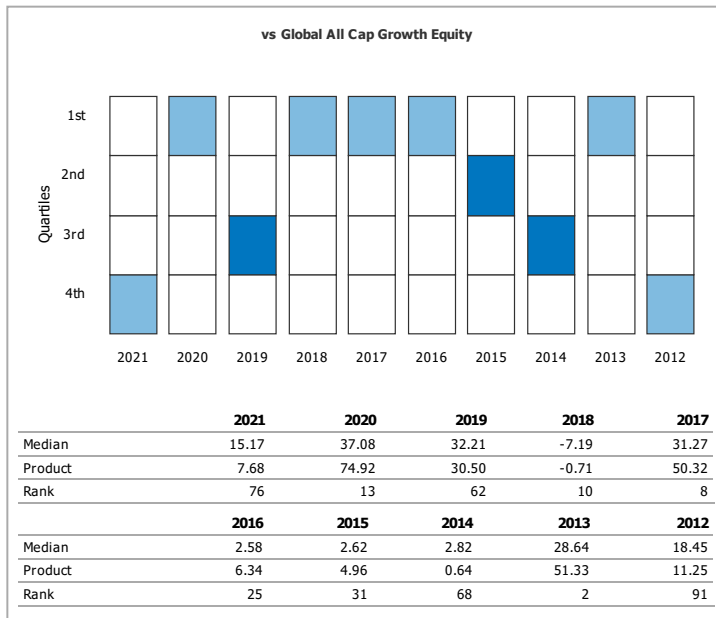
Historical Product Assets



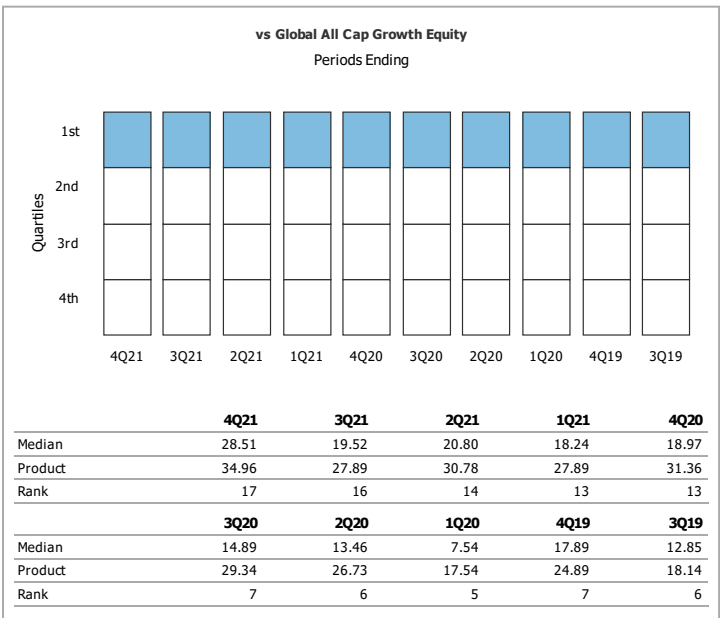
Universe Ranking Analysis: Annualized Returns



Universe Ranking Analysis: Calendar Year Returns



Universe Ranking Analysis: Rolling 3-Year Returns



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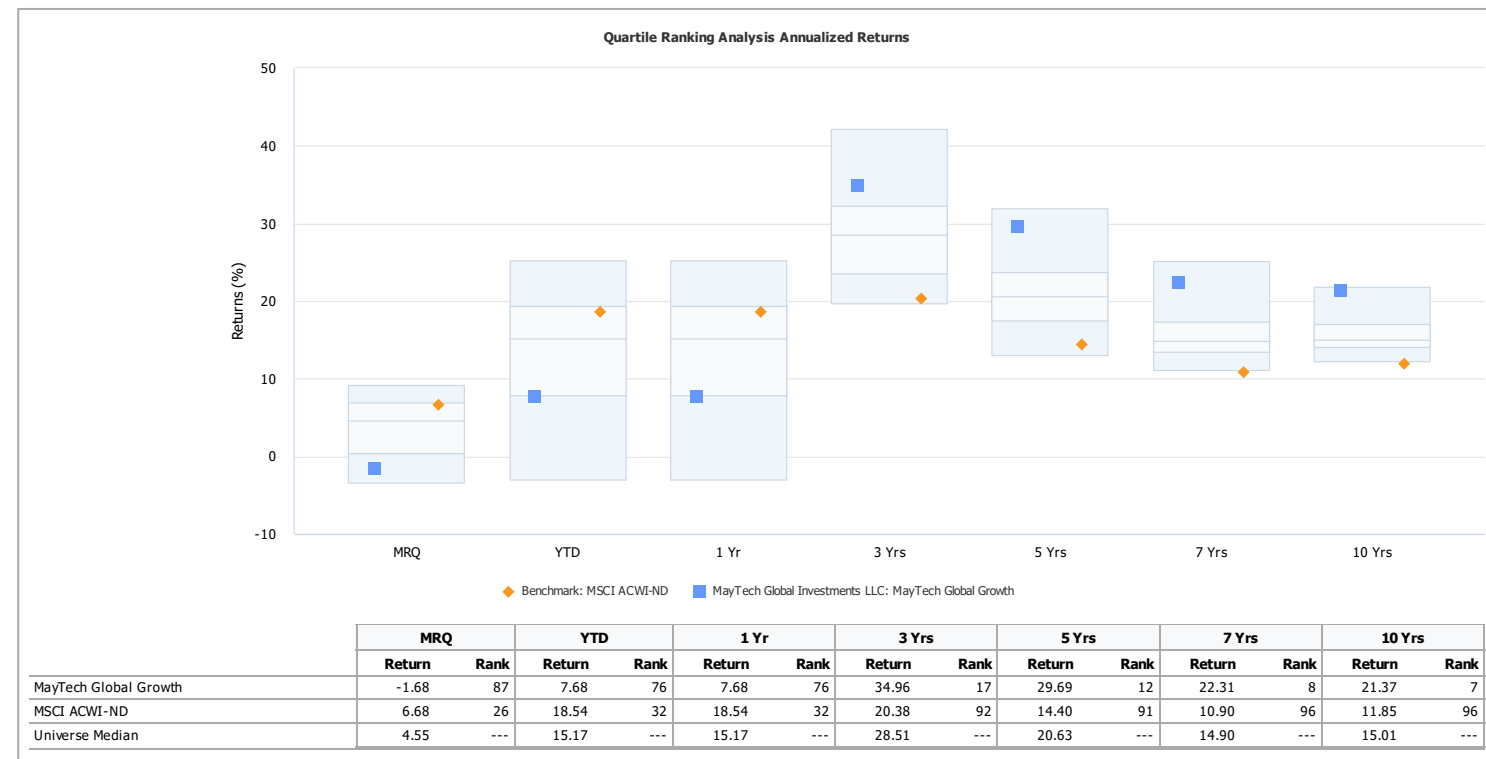
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Peer Group Statistics & Ranking vs Global All Cap Growth Equity



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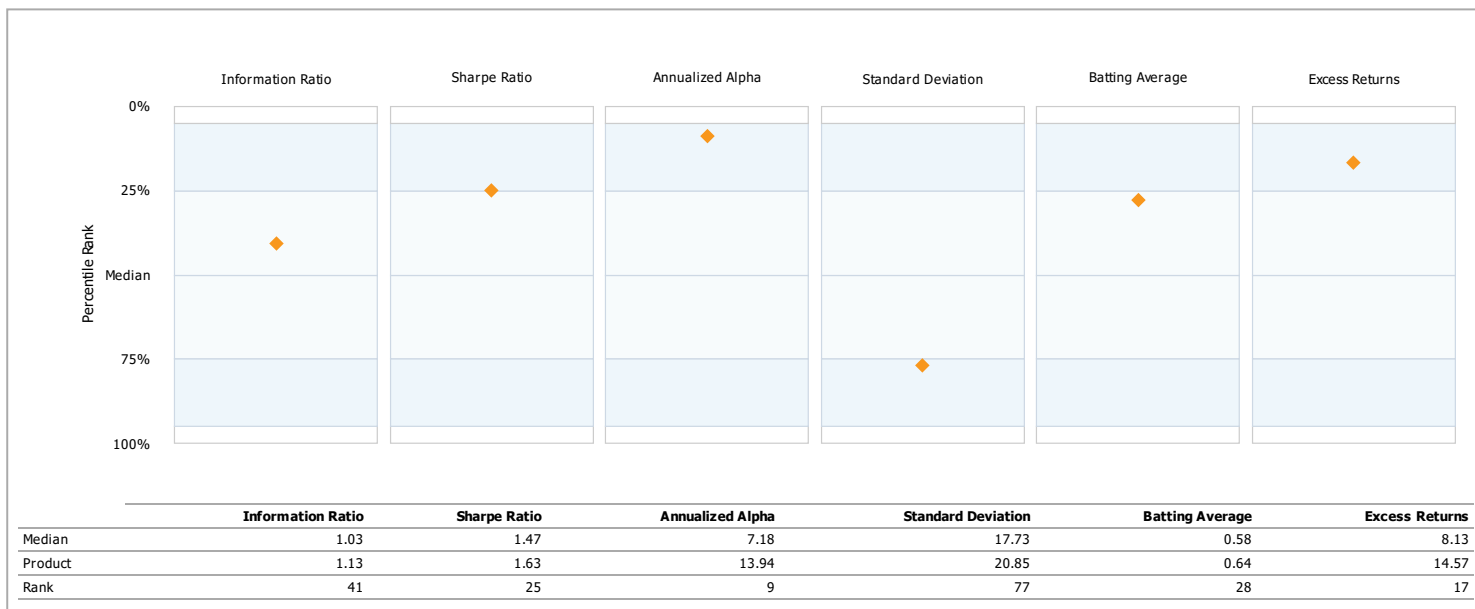
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Three Year Statistics vs Global All Cap Growth Equity vs MSCI ACWI-ND



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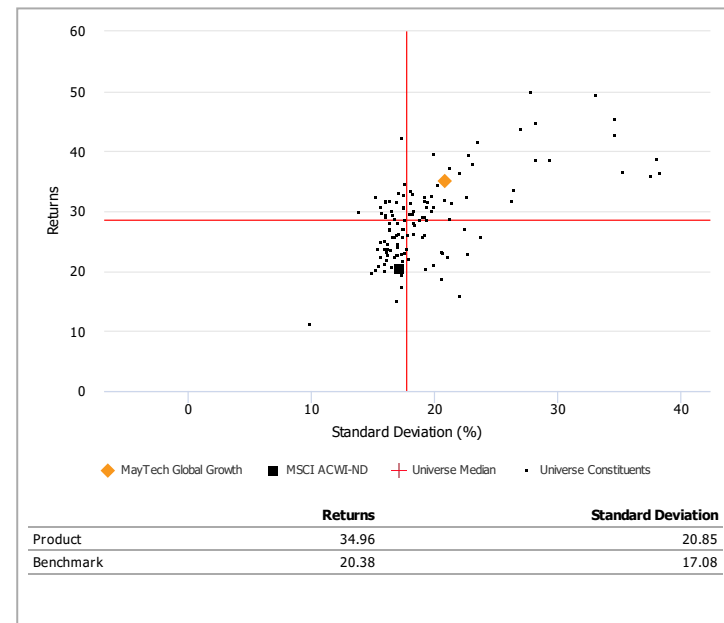
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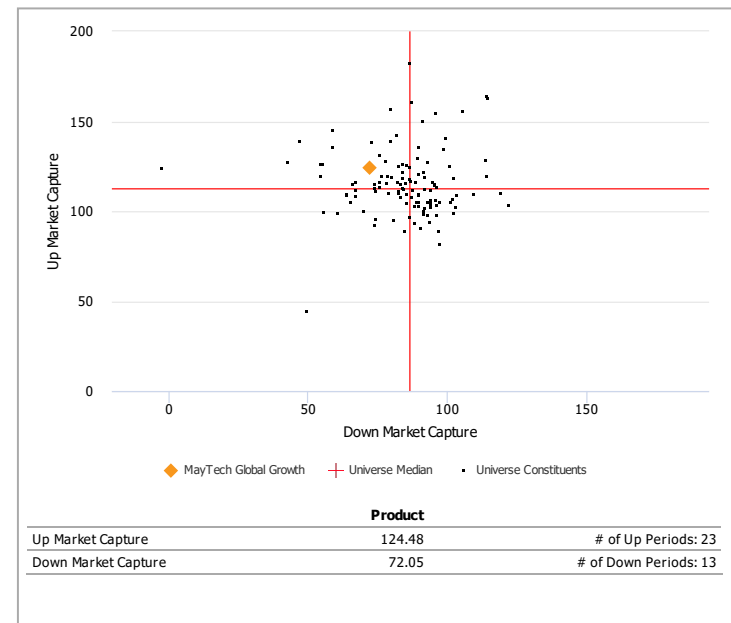
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Risk vs Reward & Market Capture Analysis: 3 Years vs Global All Cap Growth Equity

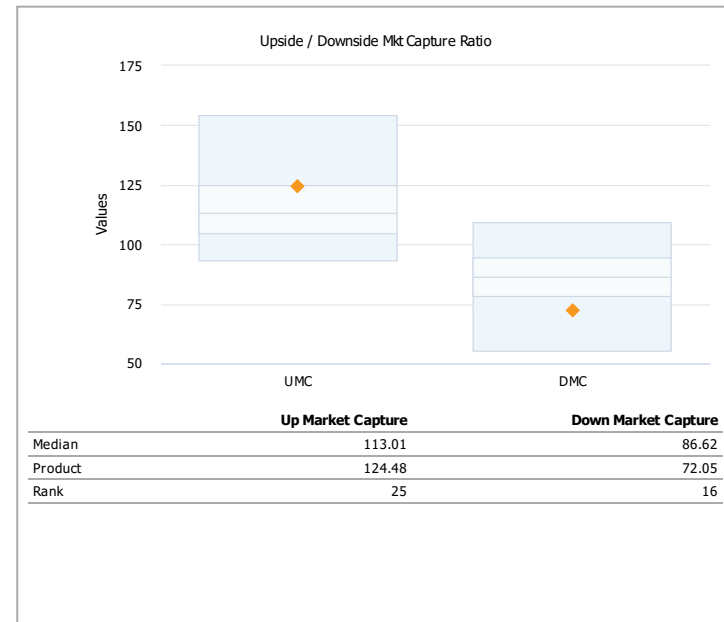
Risk vs Reward



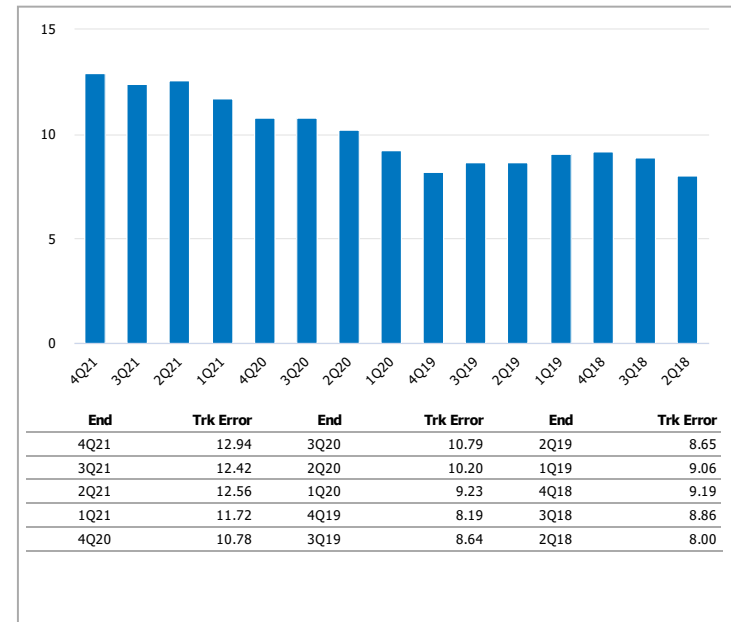
Up vs Down Market Capture



Market Capture Analysis: 3 Years



Tracking Error: Rolling 3-Year Periods



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YEAR	COMPOSITE GROSS RETURN	COMPOSITE NET RETURN	BENCHMARK RETURN *	COMPOSITE 3-YEAR STANDARD DEVIATION	BENCHMARK 3-YEAR STANDARD DEVIATION	NUMBER OF PORTFOLIOS	INTERNAL DISPERSION	TOTAL COMPOSITE ASSETS (USD MILLIONS)	TOTAL FIRM ASSETS*** (USD MILLIONS)
2008**	-22.98%	-23.47%	-40.58%	N/A	N/A	<5	N/A	8	--
2009	63.04%	60.85%	34.63%	N/A	N/A	46	2.79%	85	--
2010	16.35%	14.90%	12.67%	N/A	N/A	50	1.69%	94	--
2011	-0.64%	-1.90%	-7.35%	17.66%	20.58%	46	7.75%	78	--
2012	11.25%	9.83%	16.13%	16.91%	17.13%	46	3.22%	86	--
2013	51.33%	49.37%	22.80%	14.95%	13.94%	46	3.01%	89	--
2014	0.64%	-0.66%	4.17%	13.06%	10.50%	45	0.78%	80	--
2015	4.95%	3.62%	-2.37%	13.49%	10.79%	45	2.32%	82	--
2016	6.34%	4.99%	7.86%	14.04%	11.06%	43	1.11%	83	--
2017	50.31%	48.67%	23.97%	13.45%	10.80%	71	3.84%	138	182
2018	-0.70%	-1.88%	-9.42%	15.69%	10.62%	84	1.41%	147	189
2019	30.50%	28.96%	26.60%	15.24%	11.38%	85	2.03%	191	257
2020	74.92%	72.97%	16.25%	21.73%	18.38%	102	4.19%	311	482

* Benchmark: MSCI ACWI Total Return Index

** Partial period return: 06/01/08 – 12/31/08

*** Firm assets prior to 1/1/17 are not applicable.

2021 results have not been verified yet.

Past performance may not be indicative of future returns. The value of any investment may rise or fall over time. Principal is not guaranteed, and investors may receive less than the full amount of principal invested at the time of redemption if asset values have declined. Individual account performance may be greater than or less than the performance presented for this composite.

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MayTech Global Investments, LLC ("MayTech") claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared this report in compliance with the GIPS standards. MayTech has been independently verified for the periods January 1, 2017 through December 31, 2020. Verification provides assurance on whether the firm's policies and procedures related to composite and pooled fund maintenance, as well as the calculation, presentation, and distribution of performance, have been designed in compliance with the GIPS standards and have been implemented on a firm-wide basis. The Global Growth Composite has had a performance examination for the periods June 1, 2008 through December 31, 2020. The verification and performance examination reports are available upon request. The prior firm also claims compliance with the GIPS and had been independently verified for the time periods 2008-2016.

Notes:

1. MayTech Global Investments, LLC ("MayTech") is a registered investment advisor that provides investment management services. Established in 2017, performance prior to 1/1/17 occurred while the portfolio manager was affiliated with a prior firm. The portfolio manager was the only individual responsible for selecting the securities to buy and sell and Maytech meets the GIPS Portability requirements. The prior firm was GIPS compliant and independently verified. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request.
2. The Global Growth Composite includes all institutional and high net worth portfolios that invest in equities and equity related securities. The objective of the Global Growth Equity composite is long term growth specializing in the field of technology. Prior to 1/1/12, the composite was known as the Opportunistic All Cap Growth.
3. Although the strategy allows for equity exposure ranging between 75-100%, the typical allocation is between 90-100%.
4. The benchmark is the MSCI ACWI Total Return Index. The MSCI ACWI Index captures large and mid-cap representation across 23 Developed Markets and 24 Emerging Markets countries. With 2,756 constituents, the index covers approximately 85% of the global investable equity opportunity set. Net total return indexes reinvest dividends after the deduction of withholding taxes, using (for international indexes) a tax rate applicable to non-resident institutional investors who do not benefit from double taxation treaties.
5. Valuations are computed and performance is reported in U.S. Dollars.
6. Gross-of-fees returns reflect the reinvestment of dividends and other earnings and are presented before management fees but after all trading expenses.
7. Net-of-fees returns are calculated using actual management fees. The representative management fee schedule is as follows: 1.50% on the first \$2.5 million; 1.40% of the next \$2.5million; 1.30% of the next \$2.5 million; 1.20% of the next \$2.5 million or, 1.25% of the first \$10 million; and 0.90% thereafter.
8. The composite returns include the performance of non-fee-paying portfolios. The composite contained less than 1% of non-fee paying assets at the end of years 2015, 2016, 2017, 2018, and 2019.
9. This composite was created 06/01/2008. A complete list of composite descriptions is available upon request.
10. Internal dispersion is calculated using the equal-weighted standard deviation of annual gross returns of those portfolios that were included in the composite for the entire year. Where 5 or fewer portfolios were present for the entire year, the dispersion calculation is not significant and is marked as N/A.
11. The three-year annualized standard deviation measures the variability of the composite and the benchmark returns over the preceding 36-month period. The standard deviation is not presented for 2009 through 2011 because monthly composite and benchmark returns were not available, and is not required for periods prior to 2011.

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