

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: \$470.9
 Total Product Accounts: 153
 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	\$470.9	153	Separate / Segregated	\$419.5			
Taxable	\$390.6	99	Pooled / Commingled	\$51.4			
Tax-Exempt	\$80.3	54	Mutual Fund / Institutional	\$0.0			
Institutional	\$81.8	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	24	\$37.4	14.6%	YTD	5	\$16.1	6.3%
2019	12	\$24.9	13.2%	2019	3	\$4.5	2.4%
2018	19	\$8.7	4.8%	2018	1	\$0.8	0.4%

Portfolio Characteristics

Strategy Snapshot	Fundamental Characteristics	Key Country Allocations
Preferred Benchmark: MSCI ACWI-ND Primary Capitalization: All Cap Primary Style Emphasis: Growth Current Cash Position: 0.5% Approach Towards Currency Hedging: --- % Hedged Back to Local Currency: --- % Max Allowed in Emerging Markets: ---	Current Number Of Holdings: 25 Annual Turnover (LTM): 12% Current Dividend Yield: 0.17% Current P / E (12-mo Trailing): 104.51x Current P / B (12-mo Trailing): 21.63x Earnings Growth (Past 5 Yrs): 40.77% Weighted Avg. Mkt Cap (M): \$496,055 Median Market Cap (M): \$107,389	France: --- Germany: --- Japan: --- Netherlands: --- Switzerland: --- United Kingdom: --- United States: --- Emerging Markets: ---

Performance Information

USD

Trailing Periods	Returns			Std Dev	Alpha	Beta	Trk Error	Info Ratio	Sharpe Ratio
	Product	Benchmark	Excess						
1 Year	74.92	16.25	58.66	27.26	52.91	0.95	11.75	4.99	2.73
2 Year	51.09	21.32	29.77	21.69	26.70	0.95	10.62	2.80	2.29
3 Year	31.36	10.06	21.30	21.82	19.80	1.03	10.78	1.98	1.37
4 Year	35.86	13.38	22.48	19.27	20.08	1.04	9.89	2.27	1.79
5 Year	29.36	12.26	17.11	18.59	15.35	1.05	9.87	1.73	1.52
6 Year	24.93	9.68	15.26	18.13	13.97	1.05	9.20	1.66	1.32
7 Year	21.13	8.87	12.26	17.66	11.29	1.06	9.39	1.31	1.15
8 Year	24.55	10.52	14.03	16.91	12.74	1.05	9.09	1.54	1.41
9 Year	23.00	11.13	11.87	16.62	10.98	1.02	9.19	1.29	1.34
10 Year	20.40	9.13	11.27	16.89	10.69	1.02	8.99	1.25	1.17
Since Inception (06/2008)	19.45	6.31	13.14	17.21	13.79	0.84	9.93	1.32	1.10
Returns	MRQ	YTD	2019	2018	2017	2016	2015	2014	2013
Product	13.81	74.92	30.50	-0.71	50.32	6.34	4.96	0.64	51.33
Benchmark	14.68	16.25	26.60	-9.42	23.97	7.86	-2.36	4.16	22.80
Excess	-0.88	58.66	3.90	8.71	26.35	-1.53	7.32	-3.52	28.52

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	24	3
Research Analysts	1	3	1
Traders	0	0	0
Risk Portfolio / Monitoring	0	0	0
Professional Turnover	Portfolio Mgrs.	Analysts	
Professionals Gained	MRQ	0	0
	2020	0	0
	2019	0	1
Professionals Lost	MRQ	0	0
	2020	0	0
	2019	0	0

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



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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

Product Base Currency of US Dollar (USD)

General Information

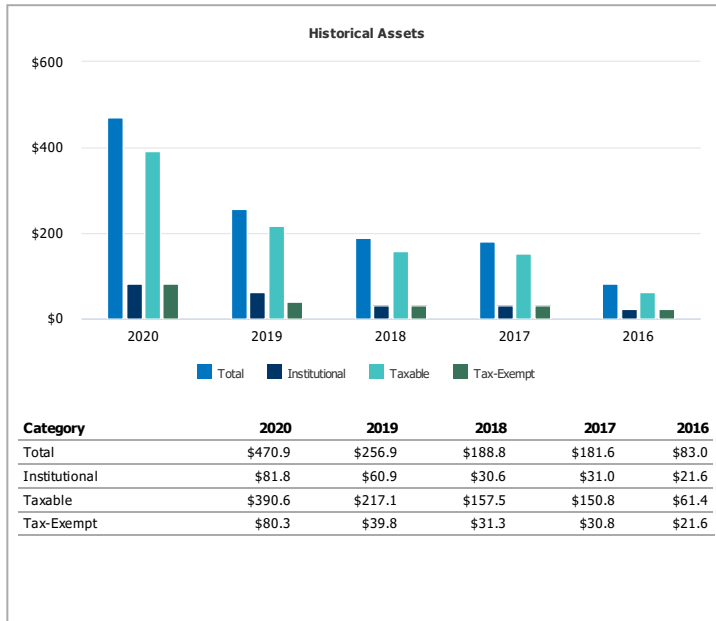
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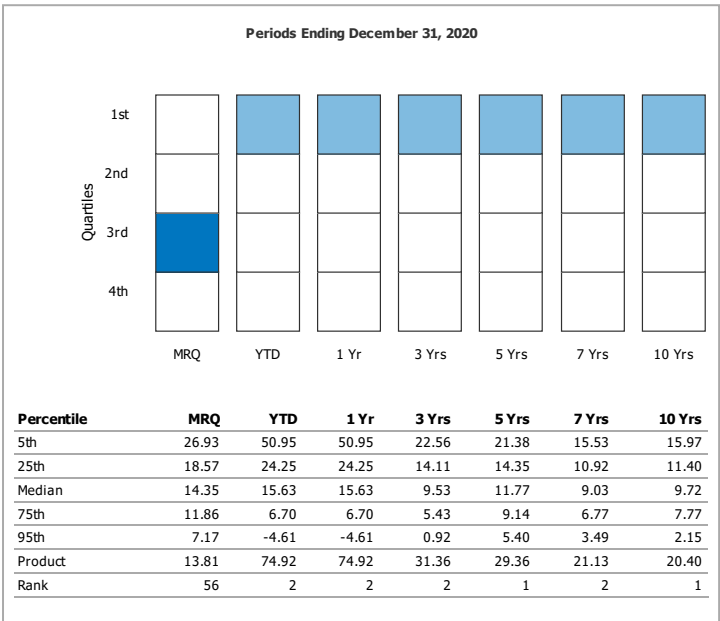
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Historical Product Assets & Universe Ranking Analysis vs All Global Equity

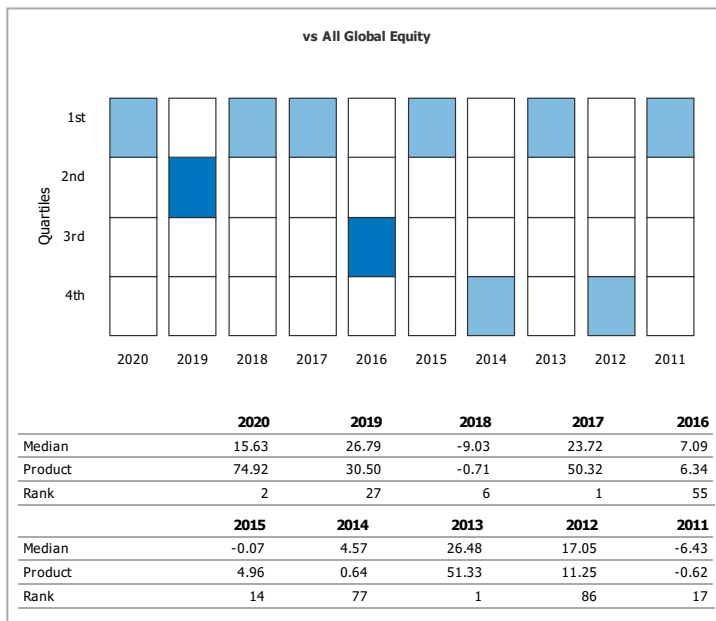
Historical Product Assets



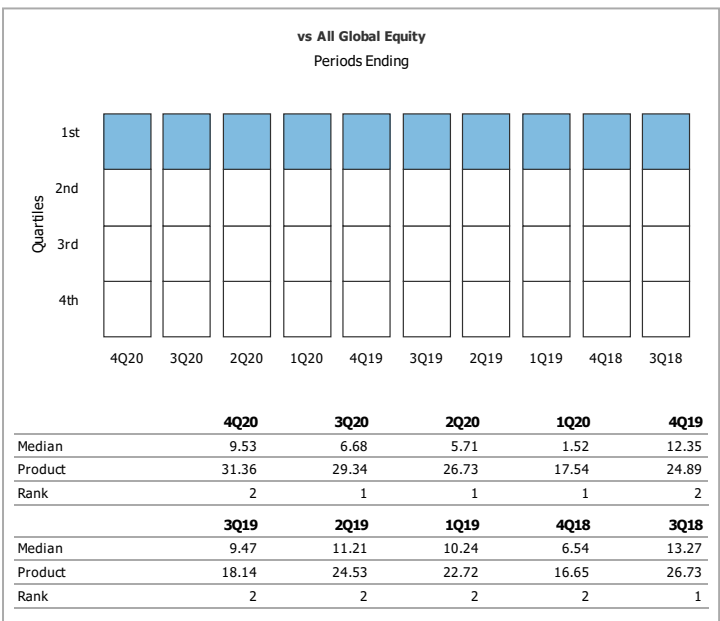
Universe Ranking Analysis: Annualized Returns



Universe Ranking Analysis: Calendar Year Returns



Universe Ranking Analysis: Rolling 3-Year Returns



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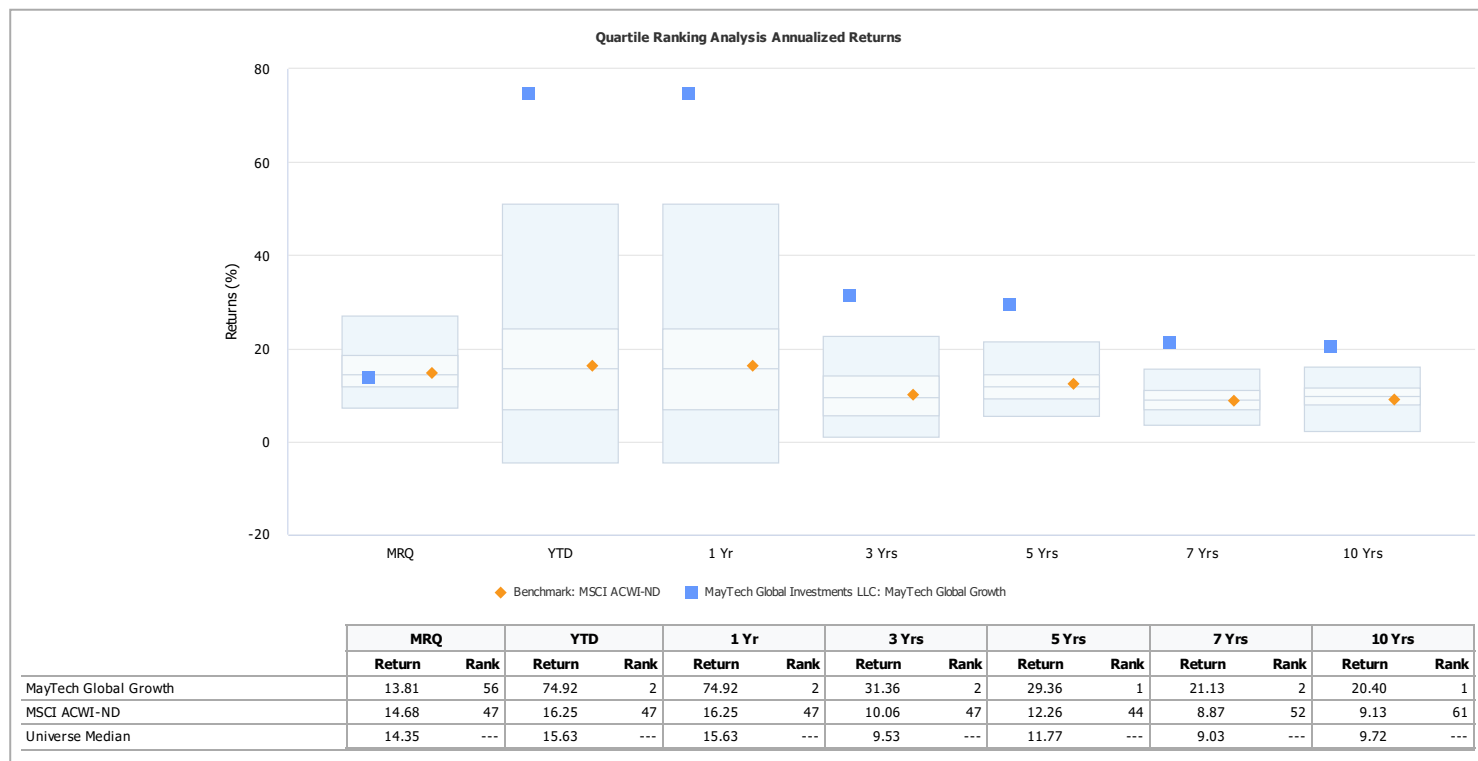
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Peer Group Statistics & Ranking vs All Global Equity



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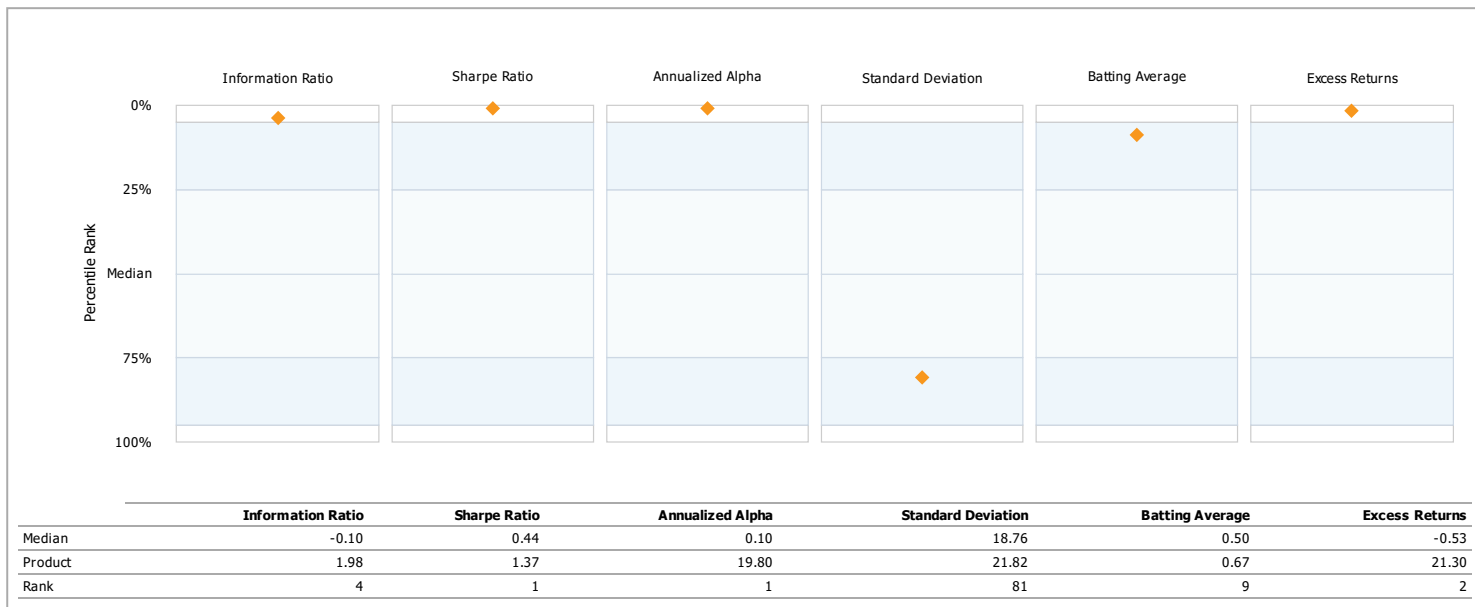
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Three Year Statistics vs All Global Equity vs MSCI ACWI-ND



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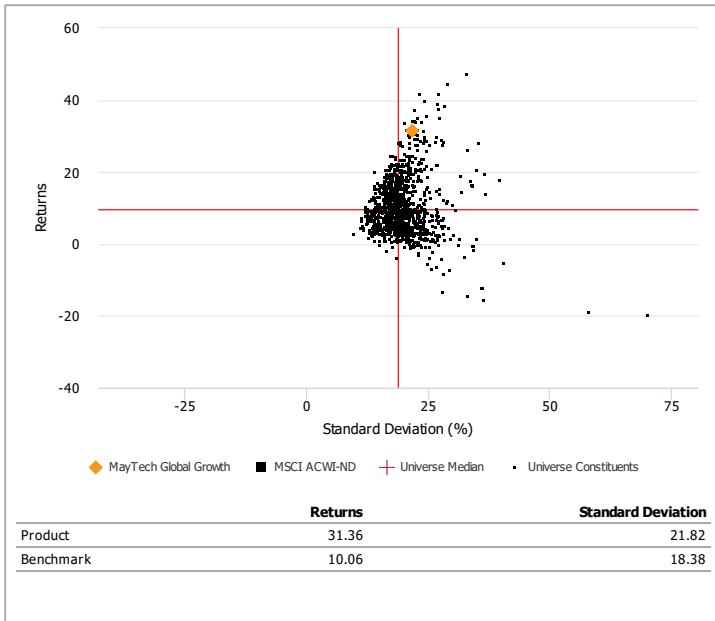
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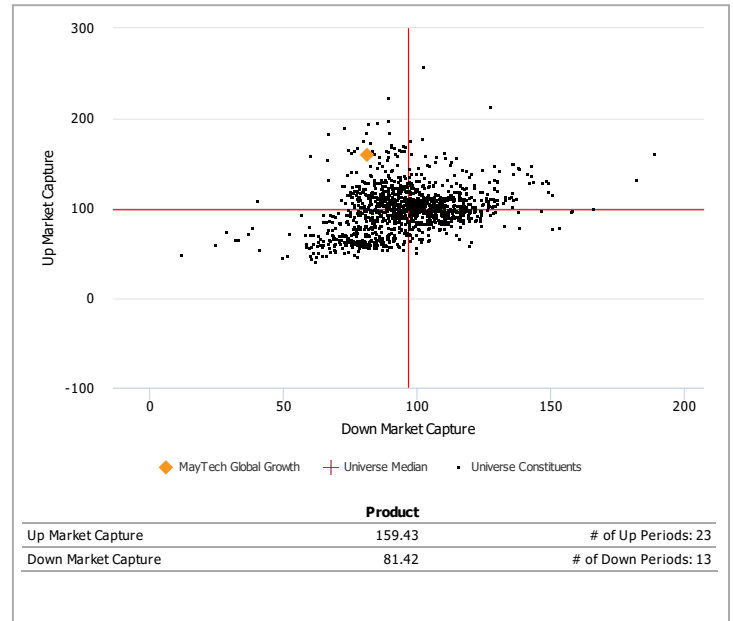
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Risk vs Reward & Market Capture Analysis: 3 Years vs All Global Equity

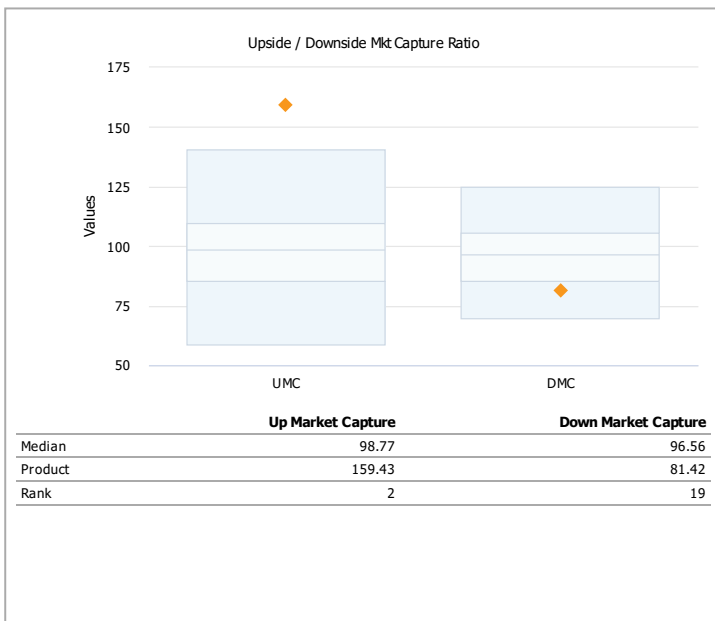
Risk vs Reward



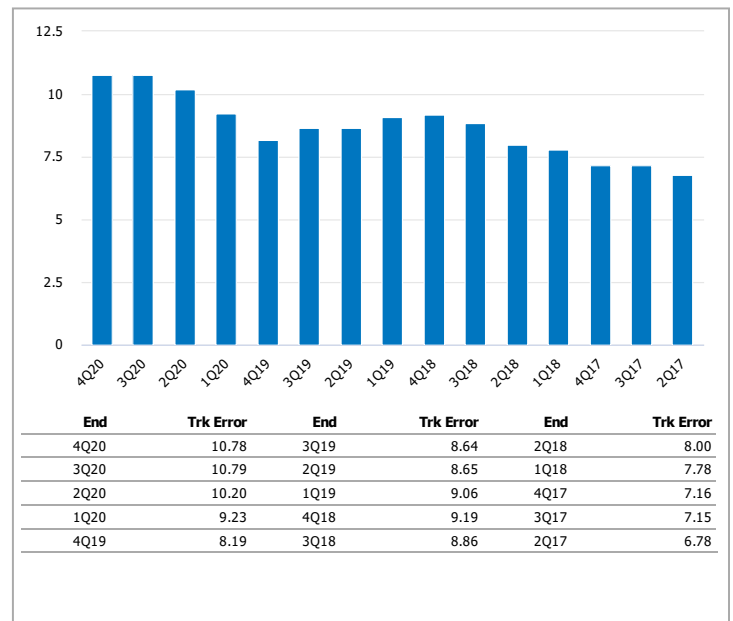
Up vs Down Market Capture



Market Capture Analysis: 3 Years



Tracking Error: Rolling 3-Year Periods



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