



## Strategy highlights

The GGFS Revenue Buster Strategy seeks to achieve long-term capital appreciation by investing in a diversified high conviction portfolio of stocks exhibiting high revenue and earnings growth. Stock selection is driven by fundamental research focused on valuation, financial strength and management quality. The selection universe consists of companies in the S&P 500 and S&P ADR indices and the strategy targets low turnover. The Revenue Buster strategy typically invests in a portfolio of 35-45 large-capitalization companies and invests no more than 30% of assets in any one sector. The portfolio is balanced across holdings and holdings are updated quarterly.

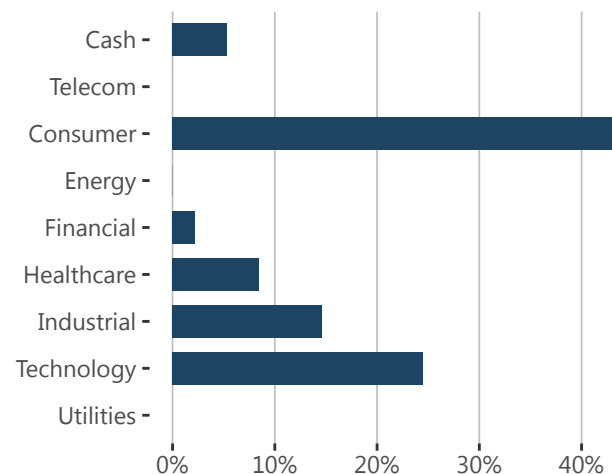
## Performance summary

Symbol	MTD	YTD	1yr	3yr	5yr	Inception
Revenue Buster Strategy	4.9%	4.9%	31.2%	14.2%	16.0%	16.8%
S&P 500	5.6%	5.6%	26.3%	14.5%	15.8%	16.8%
DJI Average	5.7%	5.7%	34.7%	17.7%	16.1%	16.6%

## Representative holdings

Name	Weight
Home Depot, Inc. (The)	5.5%
Pepsico, Inc.	5.2%
McDonald's Corporation	5.2%
Apple Inc.	5.1%
Starbucks Corporation	5.1%
Johnson & Johnson	5.1%
Google Inc.	4.7%
Microsoft Corporation	4.6%
Wal-Mart Stores, Inc.	4.5%
Boeing Company (The)	3.8%
<b>Total</b>	<b>48.9%</b>

## Sector allocation



## Performance statistics

Metric	Revenue Buster	S&P 500	DJI Average
Average annualized return	16.8%	16.8%	16.6%
Annualized standard deviation	9.7%	9.3%	10.0%
Beta	0.96	1.00	1.03
Annualized alpha	0.6%	0.0%	-0.7%
Correlation	93.0%	100.0%	95.7%
Sharpe ratio (0% rf)	1.74	1.80	1.66
Sortino ratio (0% rf)	2.43	2.50	2.31
Maximum drawdown	-7.8%	-8.5%	-9.0%

## Portfolio characteristics

Metric	Revenue Buster	S&P 500	DJI Average
Position count	36	506	31
Market capitalization (\$m)	\$193,194	\$83,243	\$267,292
Dividend yield	2.3%	1.8%	2.4%
EBITDA margin	26.6%	27.3%	27.5%
Dividend coverage	4.2	5.3	4.1
Net long-term debt / EBITDA	1.1	1.4	1.3
Price / next year's earnings	17.2	17.9	15.8
EBITDA growth	7.6%	9.4%	6.7%

The information in this Fact Sheet is deemed to be complete and accurate as of January 31, 2018, and may be superseded or become inaccurate at any time thereafter. Neither GGFS, Bruderman Asset Management, LLC nor Bruderman Brothers, LLC have any responsibility to notify the reader of any changes to the information in this brochure, or that any information presented herein has become inaccurate.

Before engaging Gary Goldberg Financial Services (GGFS) as an investment advisor, prospective clients will be given Bruderman Asset Management's Disclosure Document, which contains important information regarding BAM's services, fees, conflicts of interest, and other matters. Prospective clients are urged to read the Disclosure Document carefully before becoming a client. Prospective investors may obtain this important disclosure by visiting our website at [www.bruderman.com](http://www.bruderman.com) or by writing us at:

**Gary Goldberg Financial Services**  
**Attn: Client Services Department**  
75 Montebello Road  
Suffern, NY 10901

The information provided in this Fact Sheet is intended for informational purposes only and is not intended to constitute investment, financial, legal, tax or accounting advice. Nothing herein should be construed as guaranteeing that any product, advice, or strategy will be profitable or meet the objectives of the reader. Past performance of an investment product, advice, or strategy is no guarantee of future results.

Securities offered through Bruderman Brothers, LLC, an SEC registered broker-dealer, member FINRA and SIPC. Investment Advisory Services through Bruderman Asset Management, LLC, an SEC registered investment advisor.

The security holdings are presented to illustrate examples of the securities that may be in the program and the diversity of areas in that may be included, and may not be representative of current or future investments. Portfolio holdings are subject to change and should not be considered to be investment advice.

Consider the investment objectives, risks, charges and expenses before investing.