



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.

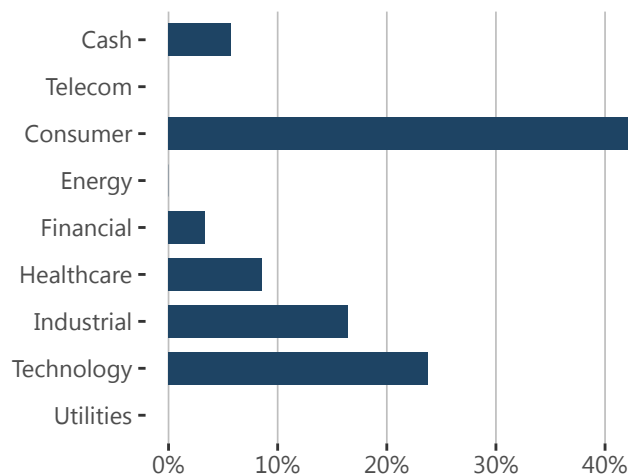
Performance summary

Symbol	MTD	YTD	1yr	3yr	5yr	Inception
Revenue Buster Strategy	-3.9%	0.8%	20.5%	10.1%	14.9%	15.7%
S&P 500	-3.6%	1.8%	17.1%	11.1%	14.6%	15.8%
DJI Average	-4.1%	1.5%	23.0%	14.0%	14.8%	15.6%

Representative holdings

Name	Weight
Apple Inc.	6.1%
Starbucks Corporation	5.7%
Johnson & Johnson	5.4%
McDonald's Corporation	5.3%
Pepsico, Inc.	5.2%
Home Depot, Inc. (The)	5.1%
Boeing Company (The)	4.7%
Microsoft Corporation	4.5%
Google Inc.	4.2%
Wal-Mart Stores, Inc.	3.8%
Total	49.9%

Sector allocation



Performance statistics

Metric	Revenue Buster	S&P 500	DJI Average
Average annualized return	15.7%	15.8%	15.6%
Annualized standard deviation	9.8%	9.5%	10.2%
Beta	0.97	1.00	1.03
Annualized alpha	0.4%	-0.0%	-0.8%
Correlation	93.4%	100.0%	95.9%
Sharpe ratio (0% rf)	1.60	1.67	1.52
Sortino ratio (0% rf)	2.23	2.30	2.12
Maximum drawdown	-7.8%	-8.5%	-9.0%

Portfolio characteristics

Metric	Revenue Buster	S&P 500	DJI Average
Position count	40	505	31
Market capitalization (\$m)	\$200,341	\$87,099	\$282,940
Dividend yield	2.1%	1.8%	2.4%
EBITDA margin	26.6%	27.4%	26.4%
Dividend coverage	4.4	5.3	4.1
Net long-term debt / EBITDA	1.1	1.5	0.5
Price / next year's earnings	17.4	17.4	16.3
EBITDA growth	7.0%	8.7%	6.5%

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