



Strategy highlights

The GGFS Small-Cap Buster Strategy seeks to achieve capital appreciation by investing in a portfolio of diversified small capitalization stocks that demonstrate above average earnings growth and high quality fundamentals. Stock selection is driven by fundamental research focused on valuation, earnings potential, financial strength and management quality. The strategy typically invests in 20 – 35 companies and invests no more than 30% of assets in any one sector. Selected companies exhibit market capitalizations of less than \$10 billion. The portfolio is balanced across holdings and holdings are reconstituted quarterly.

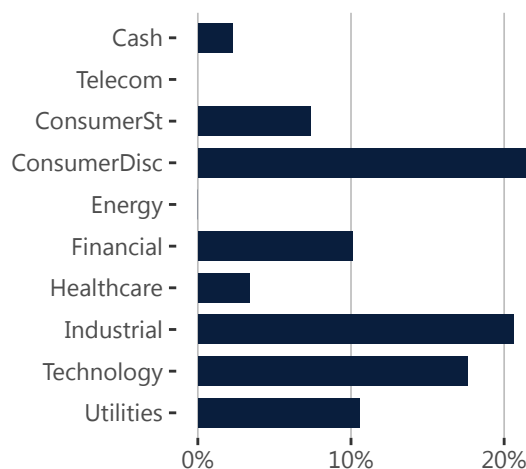
Performance summary

Symbol	MTD	YTD	1yr	3yr	5yr	Inception
Small-Cap Buster Strategy	1.5%	-1.4%	9.2%	9.4%	11.2%	11.4%
S&P Small Cap 600	1.0%	9.3%	20.6%	13.8%	14.5%	14.6%

Representative holdings

Name	Weight
J & J Snack Foods Corp.	3.7%
International Speedway Corporation	3.7%
Standard Motor Products, Inc.	3.7%
WD-40 Company	3.6%
Texas Roadhouse, Inc.	3.6%
Littelfuse, Inc.	3.6%
Cinemark Holdings Inc	3.6%
KAR Auction Services, Inc	3.6%
Toro Company (The)	3.6%
MDU Resources Group, Inc.	3.6%
Total	36.2%

Sector allocation



Performance statistics

Metric	Small-Cap Buster	S&P Small Cap 600
Average annualized return	11.4%	14.6%
Annualized standard deviation	10.1%	13.3%
Beta	0.65	1.00
Annualized alpha	2.0%	---
Correlation	85.4%	100.0%
Sharpe ratio (0% rf)	1.13	1.10
Sortino ratio (0% rf)	1.61	1.61
Maximum drawdown	-8.7%	-11.7%

Portfolio characteristics

Metric	Small-Cap Buster	S&P Small Cap 600
Position count	28	601
Market capitalization (\$m)	\$4,187	\$2,003
Dividend yield	1.8%	1.1%
EBITDA margin	19.1%	17.4%
Dividend coverage	5.2	8.4
Net long-term debt / EBITDA	0.5	1.0
Price / next year's earnings	19.4	21.4
EBITDA growth	7.5%	12.8%

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