

GLOBAL GROWTH STRATEGY

Integre Asset Management

September 2016

Global Growth is a long-only investment strategy that seeks to generate superior long term returns and outperform the MSCI ACWI index. Our objective is to own companies that we believe are the beneficiaries of structural change and have the potential to grow by exploiting macroeconomic trends such as globalization and digitalization. We identify opportunities by screening globally for industries undergoing systemic change. Further fundamental analysis is then applied to identify the most compelling investment opportunities. The strategy generally emphasizes companies using technology to deliver services to consumers and businesses.

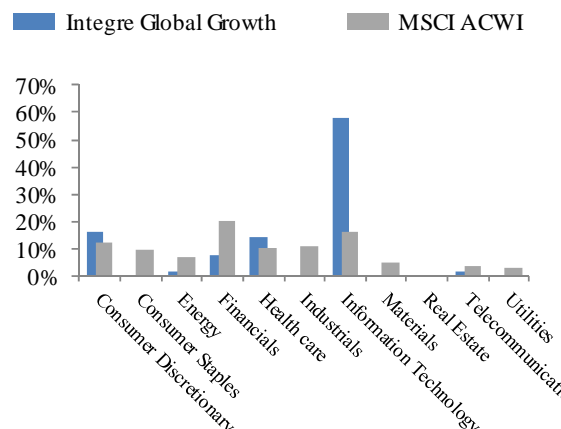
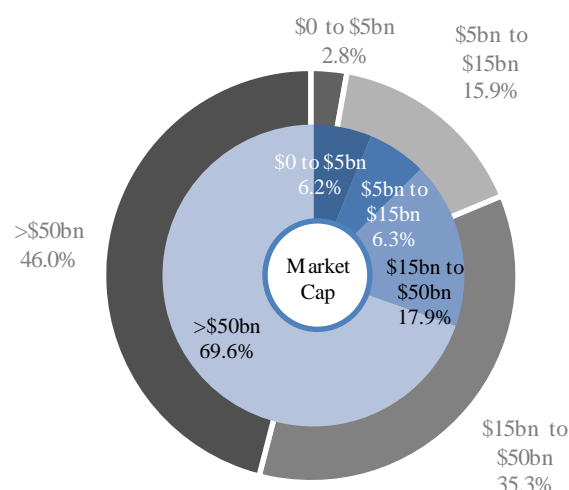
Nels Wangenstein has over 20 years investing experience and is the Portfolio Manager. Prior to joining Integre, he was Managing Director at Neuberger Berman. He holds a BA from Colgate University and a MBA from New York University's Stern School of Business.

	3Q 2016	Average Annual Returns					Since Inception
		1 Year	3 Year	5 Year	7 Year		
Integre Global Growth (gross)	14.55%	20.97%	11.50%	16.49%	14.59%		13.68%
Integre Global Growth (net)	14.19%	19.41%	10.07%	14.99%	13.12%		12.23%
MSCI ACWI	5.30%	11.96%	5.17%	10.63%	7.77%		3.11%
Relative Gross Performance	925bps	901bps	633bps	586bps	682bps		1056bps

Manager:	Nels Wangenstein
Strategy Inception:	May-2008
Manager Approach:	Top-Down
Style:	Growth
Holdings:	26
Cash Weight:	5.9%

Up/Down Market Capture	Up	Down
(Since Inception*, monthly basis vs MSCI ACWI)	102%	57%
Top 5 Holdings	Ending Weight	3Q 2016 Total Return

Tencent Holdings Ltd. Information Technology	14.9%	22.4%
Amazon.com, Inc. Consumer Discretionary	9.2%	17.0%
Mastercard Inc Class A Information Technology	5.1%	15.8%
salesforce.com, inc. Information Technology	4.3%	-10.2%
Apple Inc. Information Technology	4.3%	18.8%



PLEASE SEE DISCLOSURES ON THE FOLLOWING PAGE *Inception: May 31, 2008

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ASSET MANAGEMENT

Global Growth Equity Notes & Disclosures

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