

Essex Micro Cap Growth Strategy

Product Base Currency of US Dollar (USD)

Track Record: USA - SA - Composite - Essex Micro Cap Growth Strategy - Gross of Fees

Risk Index: Russell Microcap Growth

Risk-Free Index: FTSE 3-Month T-Bill

Frequency: Monthly

General Information

Asset Class: United States - Equity
 Primary Universe: eVestment US Micro Cap Growth Equity
 Marketing Contact: Ken Rogers
 Title: Marketing Contact
 Phone / Fax: 914-251-1084 / ---
 Email Address: ken@arrowpartners.com

Key Facts

Primary Capitalization: Micro Cap
 Primary Style Emphasis: Growth
 Preferred Benchmark: Russell Microcap Growth
 Total Product Assets: \$75.3
 Total Product Accounts: 6
 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	\$75.3	6	Separate / Segregated	\$69.7			
Taxable	\$5.6	1	Pooled / Commingled	\$5.6			
Tax-Exempt	\$69.7	5	Mutual Fund / Institutional	\$0.0			
Institutional	\$75.3	6	Mutual Fund / Retail	\$0.0			
Gained	Accounts	Assets (M)	% Product Assets	Lost	Accounts	Assets (M)	% Product Assets
MRQ	---	---	---	MRQ	---	---	---
YTD	0	\$0.0	0.0%	YTD	0	\$0.0	0.0%
2019	2	\$27.8	84.6%	2019	0	\$0.0	0.0%
2018	0	\$0.0	0.0%	2018	0	\$0.0	0.0%

Portfolio Characteristics

Strategy Snapshot

Primary Capitalization: Micro Cap
 Primary Style Emphasis: Growth
 Preferred Benchmark: Russell Microcap Growth
 Secondary Style Emphasis: Not Applicable
 Current Number Of Holdings: 103
 Foreign Securities Utilized: ---
 Approach Towards Currency Hedging: ---
 % Hedged Back to Local Currency: ---
 % Max Allowed in Emerging Markets: ---
 Derivatives Utilized: No

Fundamental Characteristics

Current Cash Position: 2.4%
 Annual Turnover (LTM): 41%
 Current P / E (12-mo Trailing): 25.96x
 Current P / B (12-mo Trailing): 2.16x
 Current P / S (12-mo Trailing): 0.83x
 Earnings Growth (Past 5 Yrs): ---
 Weighted Avg. Mkt Cap (M): \$577
 Median Market Cap (M): \$194

Market Capitalization Breakdown

> \$50 Billion: 0.00%
 \$15-50 Billion: 0.00%
 \$7.5-15 Billion: 0.00%
 \$1.5-7.5 Billion: 7.26%
 \$750 Million-1.5 Billion: 9.91%
 \$400 Million-750 Million: 16.81%
 < \$400 Million: 66.00%

Performance Information

USD

Trailing Periods	Returns			Std Dev	Alpha	Beta	Trk Error	Info Ratio	Sharpe Ratio
	Product	Benchmark	Excess						
1 Year	9.34	27.20	-17.86	36.67	-14.75	1.06	8.76	-2.04	0.23
2 Year	-1.82	0.03	-1.85	30.30	-1.56	0.96	8.81	-0.21	-0.12
3 Year	5.85	4.91	0.95	25.69	1.34	0.97	7.95	0.12	0.16
4 Year	11.33	7.87	3.46	22.95	3.85	0.94	7.52	0.46	0.43
5 Year	10.82	8.35	2.48	21.54	3.20	0.90	7.75	0.32	0.45
6 Year	8.39	7.55	0.83	20.24	1.79	0.87	8.01	0.10	0.37
7 Year	9.10	6.65	2.45	19.61	3.32	0.85	8.33	0.29	0.42
8 Year	13.87	9.84	4.03	19.45	5.05	0.87	8.18	0.49	0.68
9 Year	15.68	12.35	3.33	19.21	4.66	0.87	7.87	0.42	0.78
10 Year	14.21	10.82	3.39	19.70	4.36	0.89	7.64	0.44	0.69
Since Inception (10/2007)	9.05	6.11	2.94	22.83	3.28	0.94	7.57	0.39	0.37
Returns	MRQ	YTD	2019	2018	2017	2016	2015	2014	2013
Product	10.07	-0.07	20.53	-4.02	27.71	8.76	-7.62	4.43	78.29
Benchmark	6.05	8.09	23.33	-14.18	16.65	6.86	-3.85	4.30	52.84
Excess	4.02	-8.16	-2.80	10.16	11.06	1.90	-3.76	0.13	25.45

Fee Information

Vehicle Type	Available	Min. Size (M)	Minimum Fee	
Separate / Segregated	Open	\$3.00	---	
Pooled / Commingled	Not Available	---	---	
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	1	36	15
Research Analysts	3	20	12
Traders	2	32	29
Risk Portfolio / Monitoring	0	0	0
Professional Turnover	Portfolio Mgrs.	Analysts	
Professionals Gained	MRQ	---	
	2019	0	
	2018	0	
Professionals Lost	MRQ	---	
	2019	0	
	2018	0	

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



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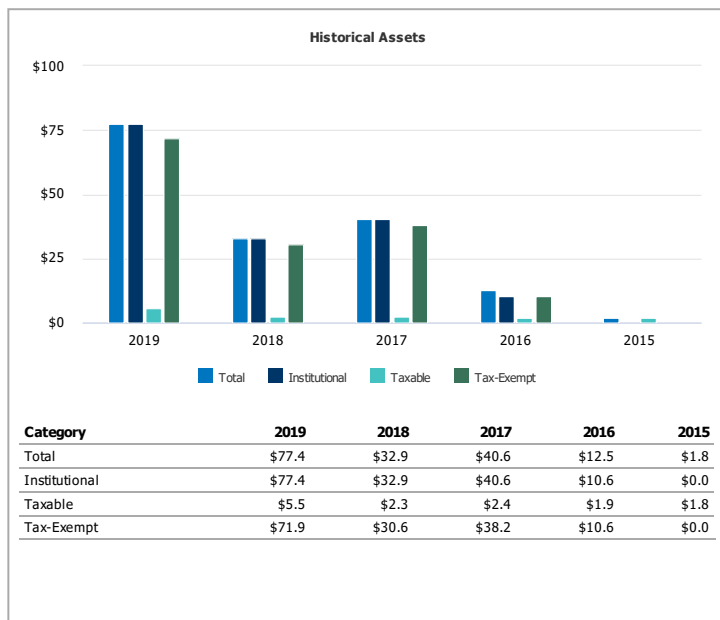
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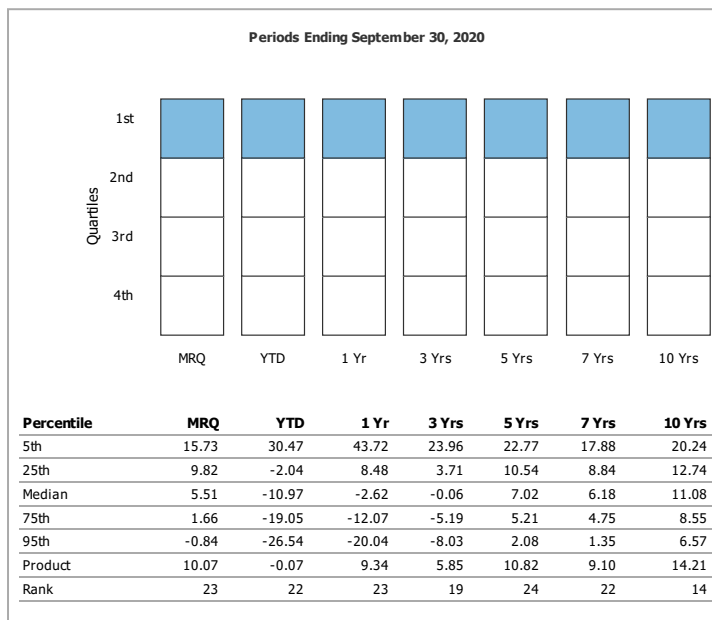
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Historical Product Assets & Universe Ranking Analysis vs US Micro Cap Equity

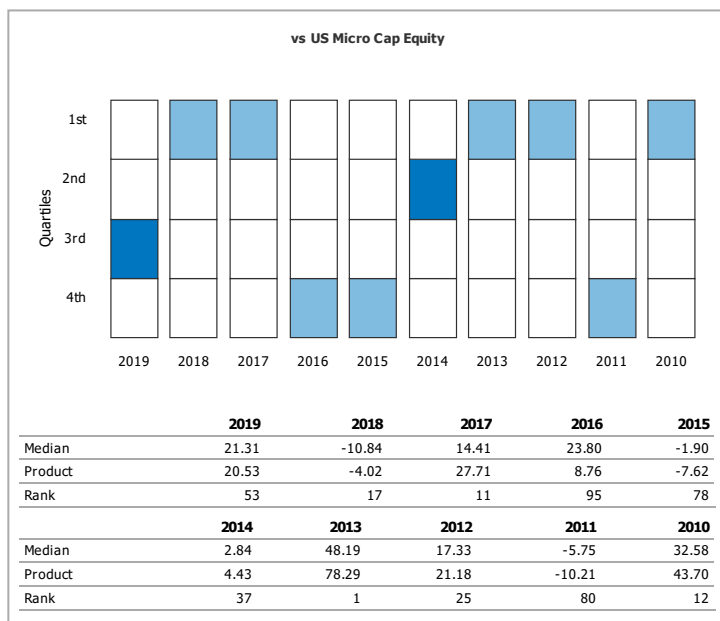
Historical Product Assets



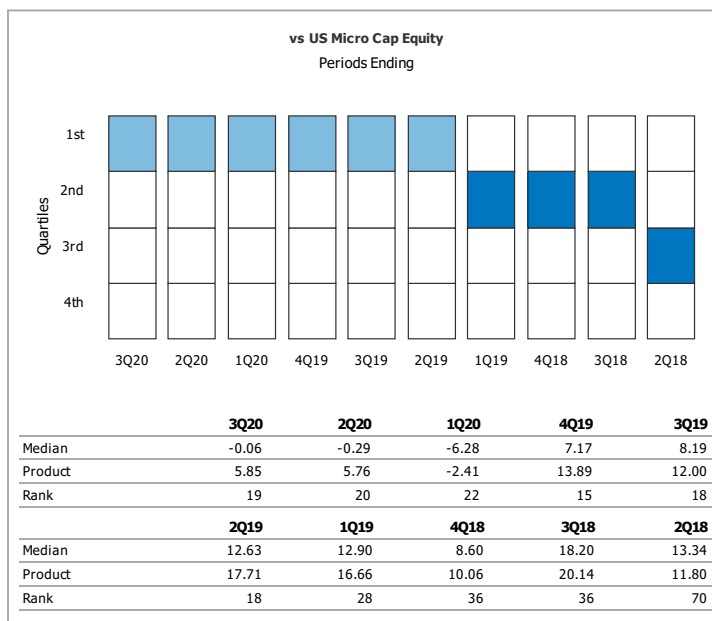
Universe Ranking Analysis: Annualized Returns



Universe Ranking Analysis: Calendar Year Returns



Universe Ranking Analysis: Rolling 3-Year Returns



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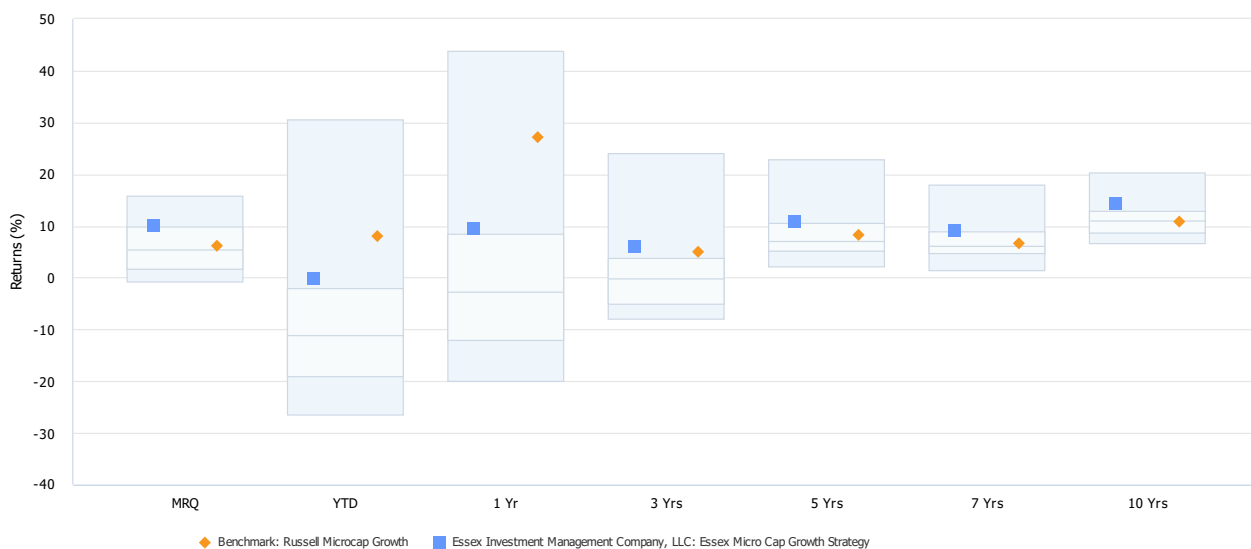
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Peer Group Statistics & Ranking vs US Micro Cap Equity

Quartile Ranking Analysis Annualized Returns



	MRQ		YTD		1 Yr		3 Yrs		5 Yrs		7 Yrs		10 Yrs	
	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank	Return	Rank
Essex Micro Cap Growth Strategy	10.07	23	-0.07	22	9.34	23	5.85	19	10.82	24	9.10	22	14.21	14
Russell Microcap Growth	6.05	47	8.09	17	27.20	9	4.91	22	8.35	43	6.65	46	10.82	52
Universe Median	5.51	---	-10.97	---	-2.62	---	-0.06	---	7.02	---	6.18	---	11.08	---

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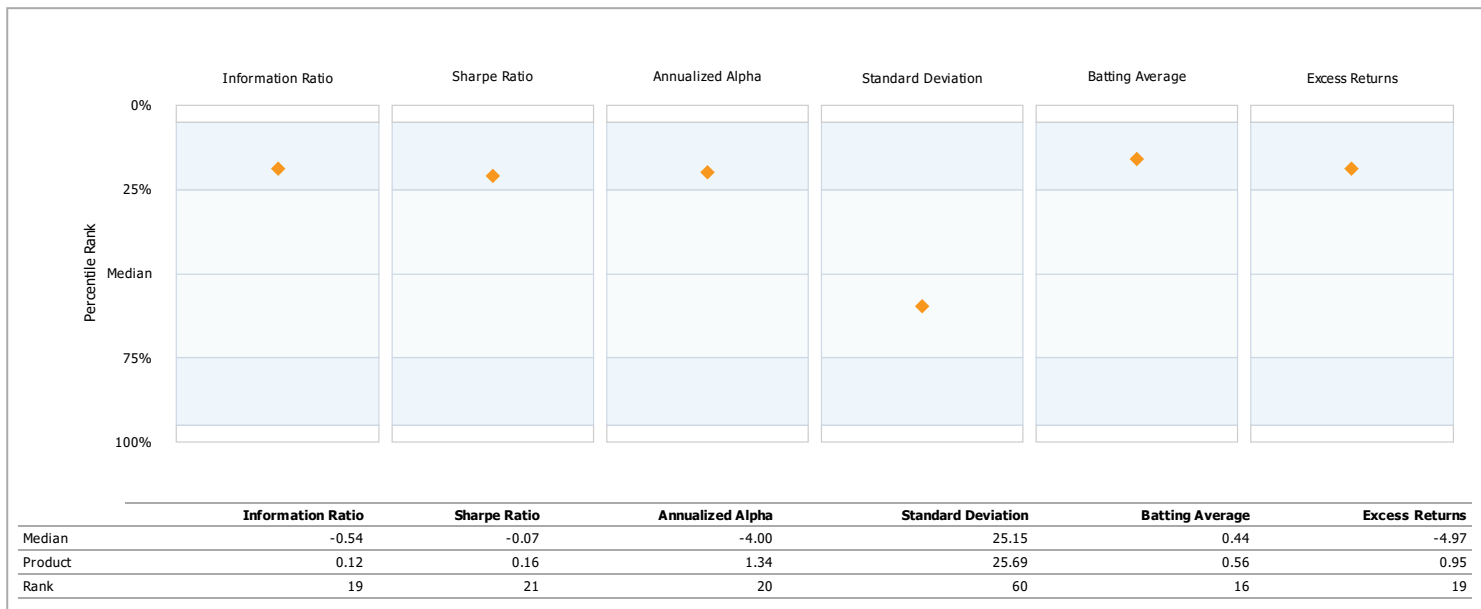
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Three Year Statistics vs US Micro Cap Equity vs Russell Microcap Growth



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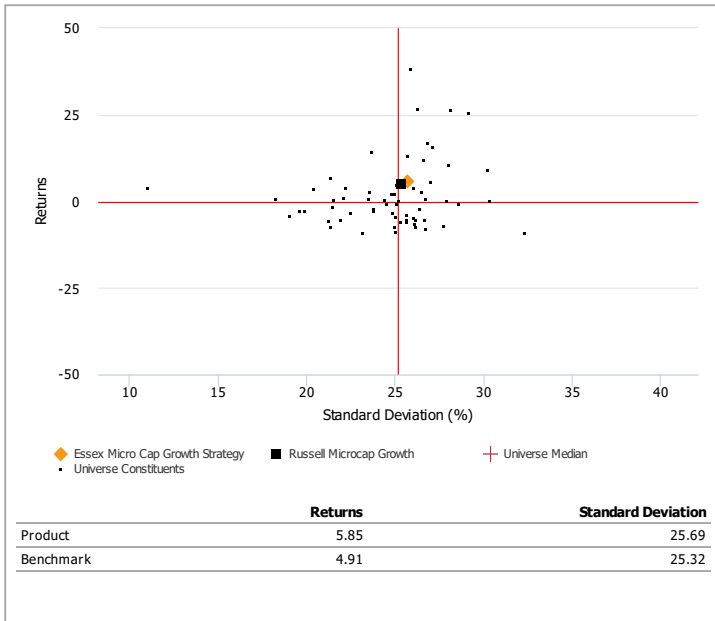
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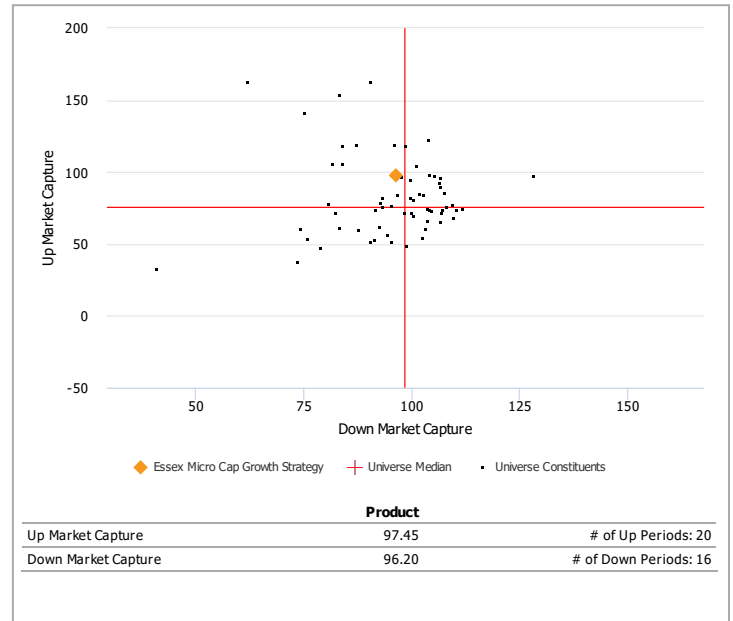
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Risk vs Reward & Market Capture Analysis: 3 Years vs US Micro Cap Equity

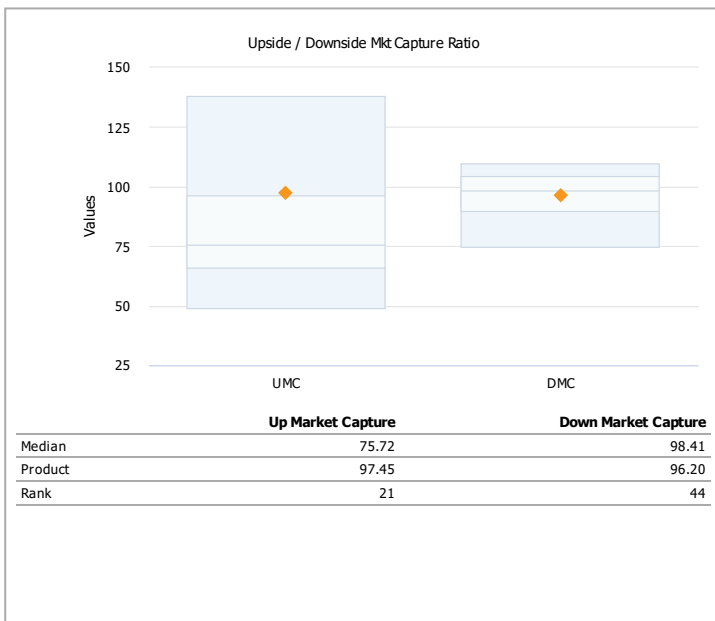
Risk vs Reward



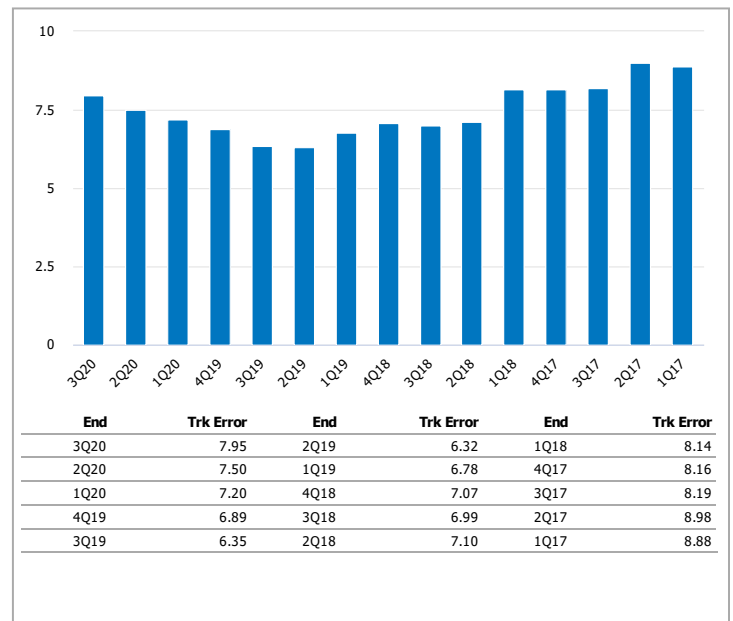
Up vs Down Market Capture



Market Capture Analysis: 3 Years



Tracking Error: Rolling 3-Year Periods



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Micro Cap Growth

DISCLOSURE

Period	Gross Return	Net Return	Benchmark Return	Number of Portfolios	Total Composite Assets (USD millions)	Total Firm Assets (USD millions)	Composite Assets as a % of Total Firm Assets	Dispersion	Composite 3-year Standard Deviation	Benchmark 3-year Standard Deviation
2010	43.7 %	42.0 %	29.5 %	≤ 5	\$1.6	\$1,470	0.1 %	-	31.0 %	29.1 %
2011	-10.2 %	-11.4 %	-8.4 %	≤ 5	\$1.4	\$1,058	0.1 %	-	24.6 %	25.2 %
2012	21.2 %	19.7 %	15.2 %	≤ 5	\$3.9	\$612	0.6 %	-	21.4 %	21.6 %
2013	78.3 %	76.2 %	52.8 %	≤ 5	\$5.8	\$740	0.8 %	-	18.6 %	18.5 %
2014	4.4 %	3.4 %	4.3 %	≤ 5	\$5.3	\$683	0.8 %	-	15.7 %	16.5 %
2015	-7.6 %	-8.6 %	-3.9 %	≤ 5	\$1.8	\$677	0.3 %	-	15.7 %	17.6 %
2016	8.8 %	7.7 %	6.9 %	≤ 5	\$12.5	\$606	2.1 %	-	13.7 %	19.4 %
2017	27.7 %	26.5 %	16.7 %	≤ 5	\$40.6	\$765	5.3 %	-	12.6 %	17.0 %
2018	-4.0 %	-5.0 %	-14.2 %	≤ 5	\$32.9	\$622	5.3 %	-	15.4 %	18.5 %
2019	20.5 %	19.3 %	23.3 %	6	\$77.4	\$713	10.9 %	0.2	16.1 %	17.8 %

Essex Investment Management Company, LLC ("Essex") claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Essex has been independently verified for the periods January 1, 1993 through December 31, 2019. Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. The Micro Cap Growth composite has been examined for the periods October 1, 2007 through December 31, 2019. The verification and performance examination reports are available upon request.

Notes:

- 1. Organization:** Essex Investment Management Company, LLC ("Essex") is an independently owned investment management firm founded in 1976. Essex is a registered investment adviser with the SEC. The firm offers investment management services to individuals, institutional investors, separately managed sub-advisory account programs, and sub-advisory management services to mutual funds. When used herein, the term Essex also refers to the firm's predecessor, Essex Investment Management Company, Inc. On January 1, 2005, the Burrigge Growth Partners division of the former The Burrigge Group LLC merged with Essex. Burrigge Growth Partners' portfolio manager, analysts and investment decision making process remained intact and its separately managed accounts continued under Essex's management.
- 2. Composite Definition:** This composite includes all actual, fee-paying, fully discretionary accounts managed by Essex to seek capital appreciation by investing in micro capitalization growth companies. The use of leveraging, short positions and derivatives has not been used by any of the accounts. The composite was created on March 13, 2008.
- 3. Benchmark:** The Russell Micro Cap® Growth Index contains those securities in the Russell Micro Cap Index with a greater-than average growth orientation, and includes reinvestment of dividends. The Russell Micro Cap® Growth Index is a trademark of Russell Investments. Russell Investments is the owner of the trademarks, service marks and copyrights related to its respective indexes. An index is unmanaged, does not incur fees or expenses, and cannot be invested in directly. Benchmark returns are not covered by the report of independent verifiers.
- 4. Dispersion & Standard Deviation:** Essex uses an asset-weighted standard deviation calculation to measure dispersion. Only portfolios that are included in the composite for the entire year have been included in the dispersion calculation; it is not presented for periods less than one year or when there are five or fewer portfolios in the composite. The three-year annualized standard deviation measures the variability of the composite and the benchmark returns over the preceding 36 month period.
- 5. Fees:** The standard advisory fee is: For all accredited investor accounts 1.0% on all assets. Essex's standard advisory fee schedules are described in its Part II of Form ADV. The above net returns are based on a model 1.0% advisory fee which is applied monthly to calculate the net performance numbers.
- 6. Calculation Methodology:** Gross performance results presented are net of transaction costs, but before management fees, custody fees and other indirect expenses. Net performance results are presented net of the maximum applicable management fees, transaction costs, withholding taxes and direct expenses, but before custody fees and other indirect expenses. This composite does not incur any performance-based fees. Composite returns include the reinvestment of income and class action proceeds, if applicable. Actual returns will be reduced by investment advisory fees. Investment advisory fees are generally collected quarterly, which produces a compounding effect on the total rate of return net of management fees. As an example, the effect of investment advisory fees on the total value of a client's portfolio assuming \$1,000,000 investment, portfolio return of 10% a year, and a 1.0% annual investment advisory fee would be \$10,577 in the first year, and cumulative effects of \$63,180 over five years. The five year compounded gross rate of return of 61.1% would be reduced to 53.2% after taking into account advisory fees. The actual fee charged to an individual account may differ from the standard schedule depending on a number of factors including account type and size.
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Additional information regarding policies for calculating and reporting returns is available upon request



Essex Investment Management Company, LLC
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