

Geneva Composite Descriptions

US All Cap Growth

The US All Cap Growth Composite, benchmarked to the Russell 3000[®] Growth Index, contains fully discretionary equity accounts invested in approximately 30-50 small to large capitalization growth securities whose market capitalization ranges generally fall within market capitalization range represented in the Russell 3000[®] Growth Index at the time of purchase. Securities are selected using a “bottom-up” fundamental analysis of the company and supplemented by “top-down” considerations of economic conditions. Prior to September 30, 2015, the composite was named Geneva Allcap Composite. There is no minimum account size for this composite. The composite was created January 1, 2015.

US Mid Cap Growth

The US Mid Cap Growth Composite, benchmarked to the Russell Midcap[®] Growth Index, contains fully discretionary equity accounts invested in approximately 50-60 mid-capitalization growth securities whose market capitalization ranges generally fall between \$2 billion to \$15 billion at the time of purchase. Securities are selected using a “bottom-up” fundamental analysis of the company and supplemented by “top-down” considerations of economic conditions. Between January 1, 2006 and September 30, 2015 the composite was named Geneva Midcap Growth Composite. The minimum account size for this composite is \$500,000. The composite was created January 1, 1988.

US Small Cap Growth

The US Small Cap Growth Composite, benchmarked to the Russell 2000[®] Growth Index, contains fully discretionary equity accounts invested in approximately 50-60 small-capitalization growth securities whose market capitalization ranges generally fall between \$500 million to \$3 billion at the time of purchase. Securities are selected using a “bottom-up” fundamental analysis of the company and supplemented by “top-down” considerations of economic conditions. Prior to September 30, 2015, the composite was named Geneva Smallcap Composite. There is no minimum account size for this composite. The composite was created January 1, 1999.

US SMID Cap Growth

The US SMID Cap Growth Composite, benchmarked to the Russell 2500[™] Growth Index, contains fully discretionary equity accounts invested in approximately 30-40 small to mid capitalization growth securities whose market capitalization ranges generally fall within the market capitalization range represented in the Russell 2500[™] Growth Index at the time of purchase. Securities are selected using a “bottom-up” fundamental analysis of the company and supplemented by “top-down” considerations of economic conditions. There is no minimum account size for this composite. The composite was created August 1, 2017.

Managed Account Composites

Geneva Mid Cap Wrap

Geneva Mid Cap Wrap Composite, benchmarked to the Russell Midcap[®] Growth Index, contains fully discretionary equity accounts invested in approximately 50-60 mid capitalization securities whose market capitalization ranges generally fall between \$2 billion to \$15 billion at the time of purchase. Securities are selected using a “bottom-up” fundamental analysis of the company and supplemented by “top-down” considerations of economic conditions. This composite contains traditional SMA/wrap/bundled fee accounts, or accounts that have negotiated a bundled transaction and bundled fee with the broker, but Geneva's fee is charged separately. The composite was created December 31, 2004.

Geneva Small Cap Wrap

Geneva Small Cap Wrap composite, benchmarked to the Russell 2000[®] Growth Index, contains fully discretionary equity accounts invested in approximately 50-60 small capitalization growth securities whose market capitalization ranges generally fall between \$500 million to \$3 billion at the time of purchase. Securities are selected using a “bottom-up” fundamental analysis of the company and supplemented by “top-down” considerations of economic conditions. This composite contains traditional SMA/wrap/bundled fee accounts, or accounts that have negotiated a bundled transaction and bundled fee with the broker, but Geneva's fee is charged separately. The composite was created September 30, 2010.

Geneva SMID Cap Wrap

Geneva SMID Cap Wrap Composite, benchmarked to the Russell 2500™ Growth Index, contains fully discretionary equity accounts invested in approximately 30-40 small to mid capitalization growth securities whose market capitalization ranges generally fall within the market capitalization range represented in the Russell 2500™ Growth Index at the time of purchase. Securities are selected using a “bottom-up” fundamental analysis of the company and supplemented by “top-down” considerations of economic conditions. This composite can contain traditional SMA/wrap/bundled fee accounts, or accounts that have negotiated a bundled transaction and bundled fee with their broker, but Geneva's fee is charged separately. Prior to September 28, 2018 returns for the composite came from the US SMID Cap Growth Composite, which consists of non-wrap accounts that paid transaction costs. The composite was created September 28, 2018.

The Firm maintains a complete list of composite descriptions, which is available upon request.