**Investment Objective**

The Fund seeks to provide long-term capital appreciation by investing predominantly in small cap companies.

**Manager Biography**

R. Janakiraman since 4/1/2007

**Operations**

- Inception Date: 1/13/2006
- Minimum Initial: 5,000
- Annual Report Net Expense Ratio: 2.14
- Turnover Ratio %: 11.95
- NAV (Mo-End): 52.11

**Risk Reward**

- Std Dev: 14.50
- Alpha: -1.59
- Sharpe Ratio: 0.07
- Treynor Ratio: -0.08
- R-Squared: 90.69

**Asset Allocation**

Portfolio Date: 1/31/2020

- Stock: 94.7%
- Bond: 0.0%
- Cash: 5.3%
- Other: 0.0%
- Total: 100.0%

**Market Capitalization**

Portfolio Date: 1/31/2020

- Giant: 10.4%
- Large: 3.9%
- Mid: 37.7%
- Small: 41.7%
- Micro: 6.3%
- Total: 100.0%

**Past performance is not a guarantee of future returns. The value of investments may fall as well as rise and investors may not get back the full amount invested. Any decision to invest should be based on a full reading of the offer document. In case of any discrepancy between this sheet and the offer document in force, the offer document shall prevail.