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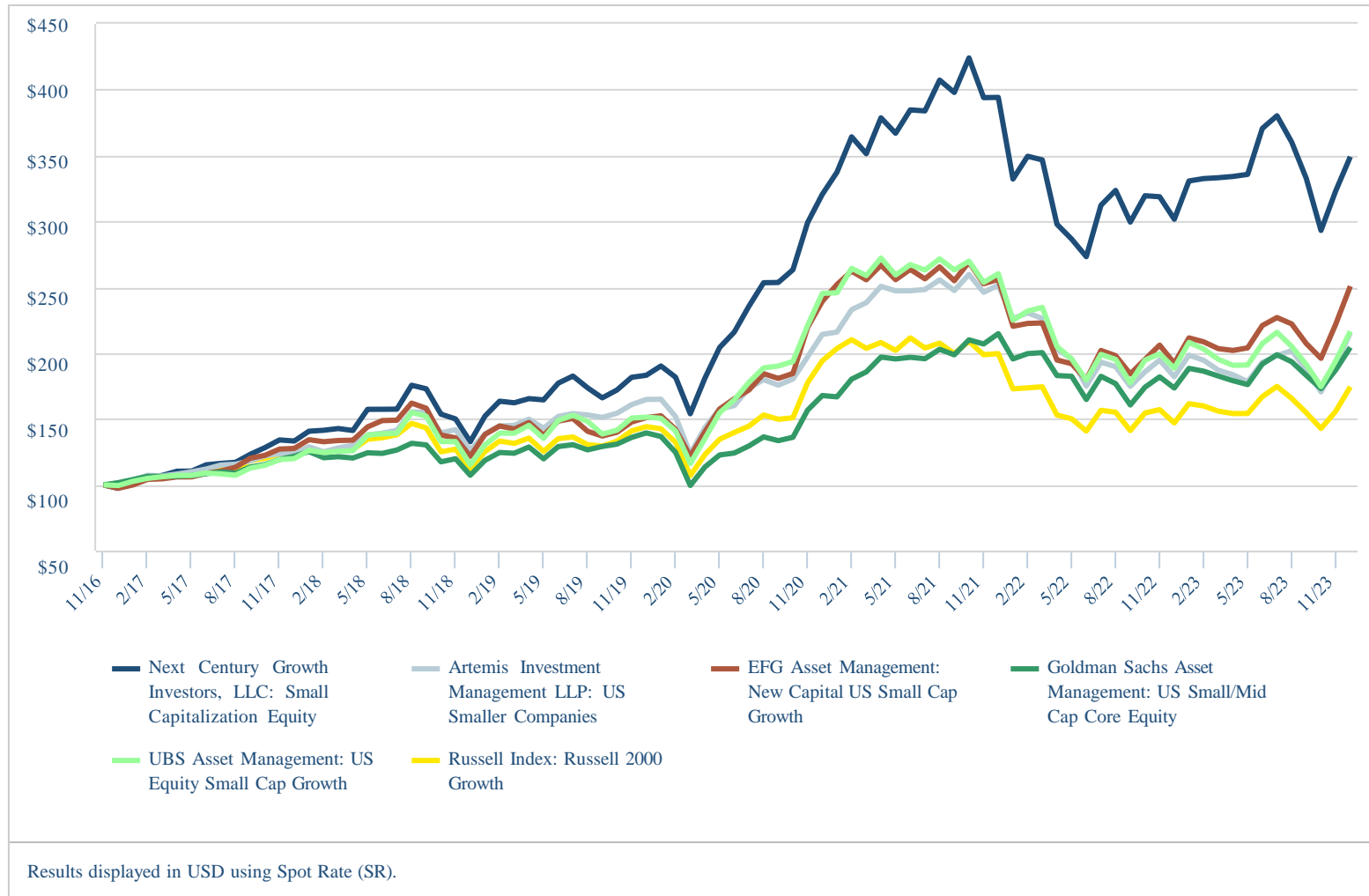
Next Century US Small Cap Growth versus Benchmark and Peers

Performance data as of:
12/2023



Growth of \$100

Next Century Growth vs Benchmark and Peers



Source: eVestment
 Data quoted is past GROSS of fee performance and current performance may be lower or higher. Past performance is no guarantee of future results.
 Investment return and principal value of an investment will fluctuate

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Historical Performance

Next Century Growth vs Benchmark and Peers

Next Century Growth claims GIPS compliance. Gross Composite Performance based on the Next Century Growth Small Capitalization Equity Composite

Firm Name		YTD	1 Year	3 Years	5 Years	7 Years	10 Years	Since Inception
Next Century Growth Investors, LLC	Small Capitalization Equity	15.74	15.74	2.89	21.33	20.00	12.48	11.76
Artemis Investment Management LLP	US Smaller Companies	18.34	18.34	0.19	11.28	11.48	---	---
EFG Asset Management	New Capital US Small Cap Growth	30.43	30.43	1.58	15.58	14.48	---	---
Goldman Sachs Asset Management	US Small/Mid Cap Core Equity	17.79	17.79	6.79	13.76	10.49	---	---
UBS Asset Management	US Equity Small Cap Growth	14.87	14.87	-4.07	13.43	11.75	9.53	10.80
Russell Index	Russell 2000 Growth	18.66	18.66	-3.50	9.22	8.08	7.16	6.75

Performance in the table above is annualized and in %

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Calendar Year Returns

Next Century Growth vs Benchmark and Peers



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Returns vs Benchmark and Peers

Next Century Growth vs Benchmark and Peers

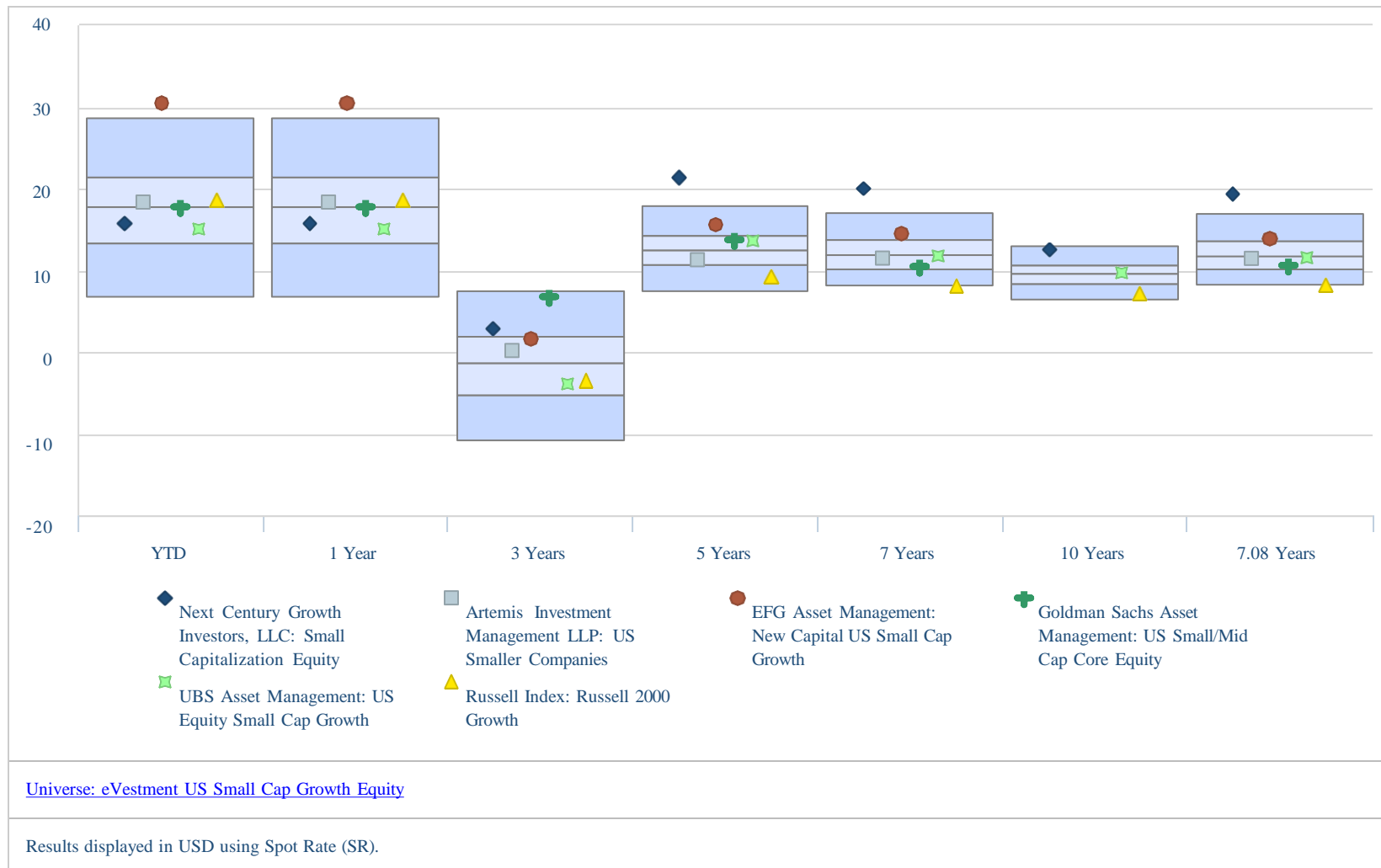


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Returns vs Benchmark and Peers

Next Century Growth vs Benchmark and Peers



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Upside- & Downside Market Capture 3 Years

Next Century Growth vs Benchmark and Peers

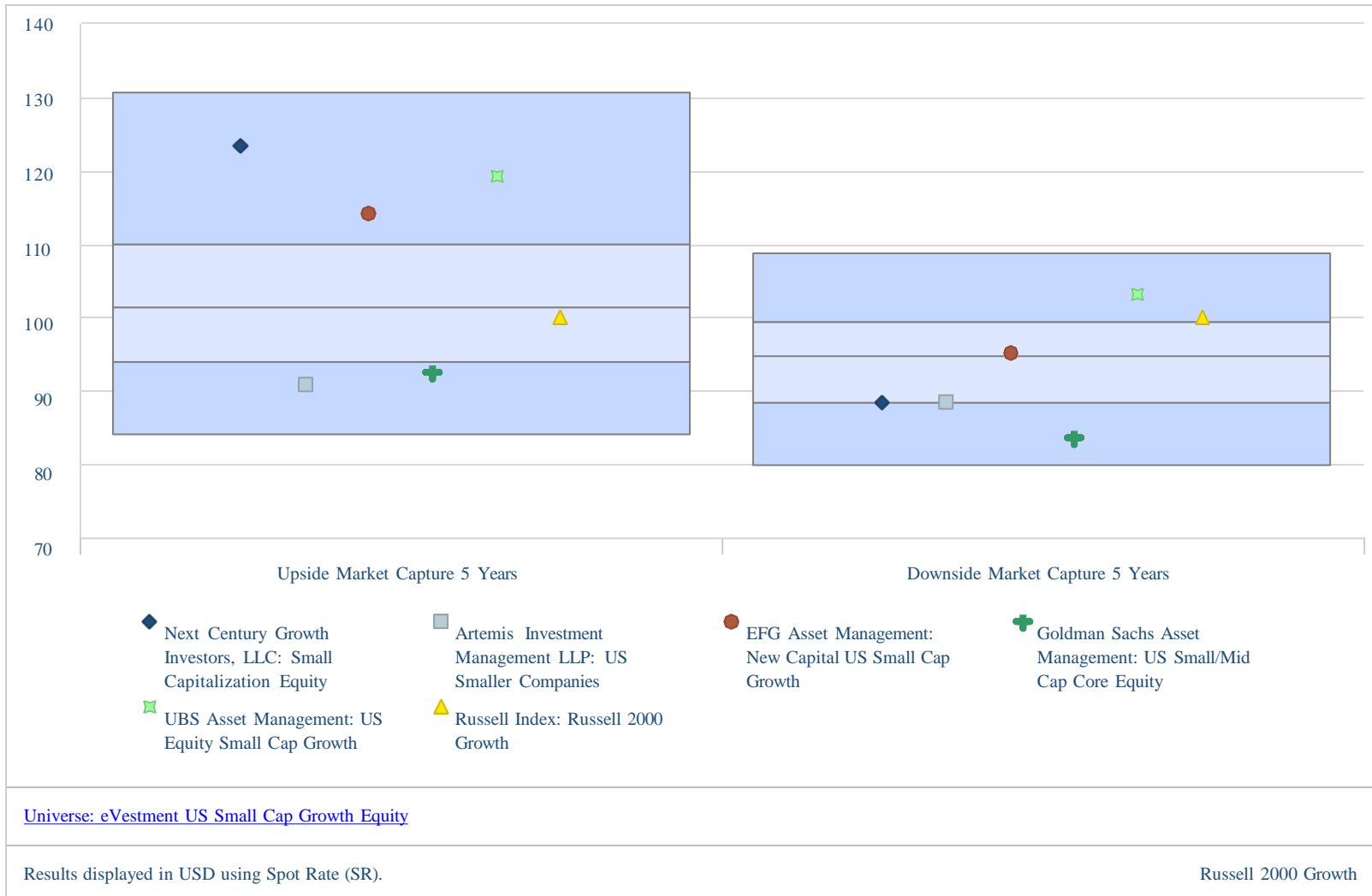


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Upside- & Downside Market Capture 5 Years

Next Century Growth vs Benchmark and Peers

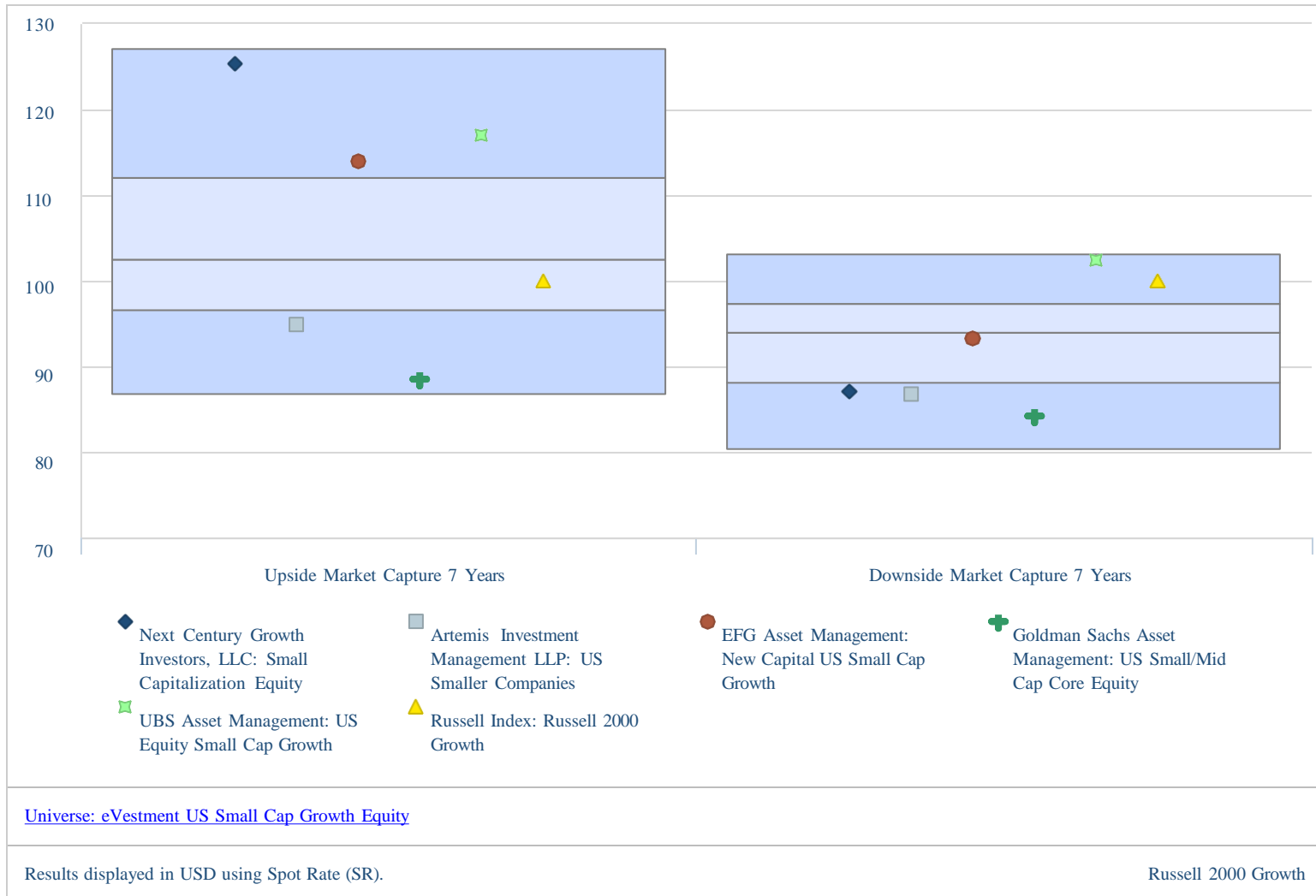


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Upside- & Downside Market Capture 7 Years

Next Century Growth vs Benchmark and Peers

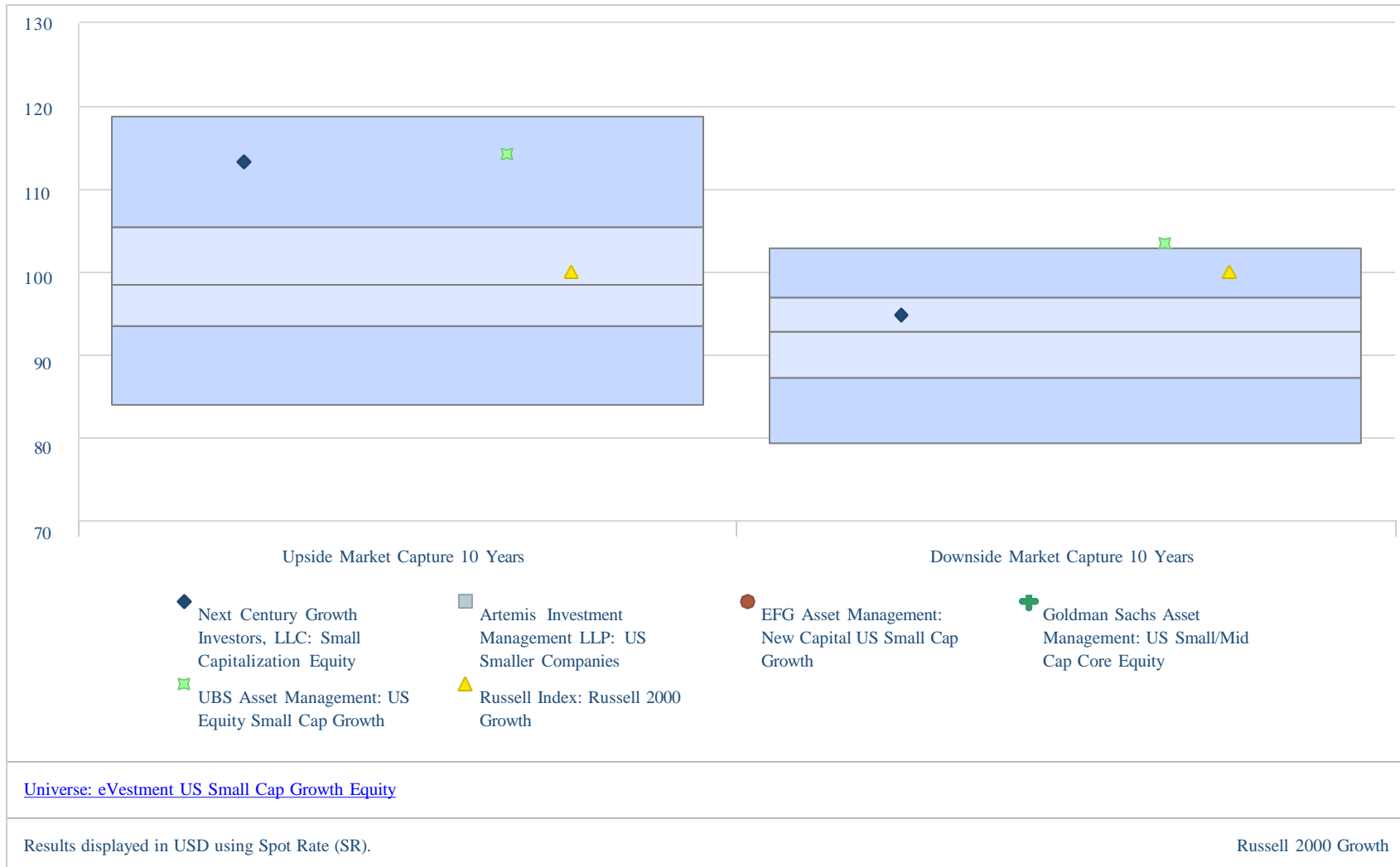


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Upside- & Downside Market Capture 10 Years

Next Century Growth vs Benchmark and Peers

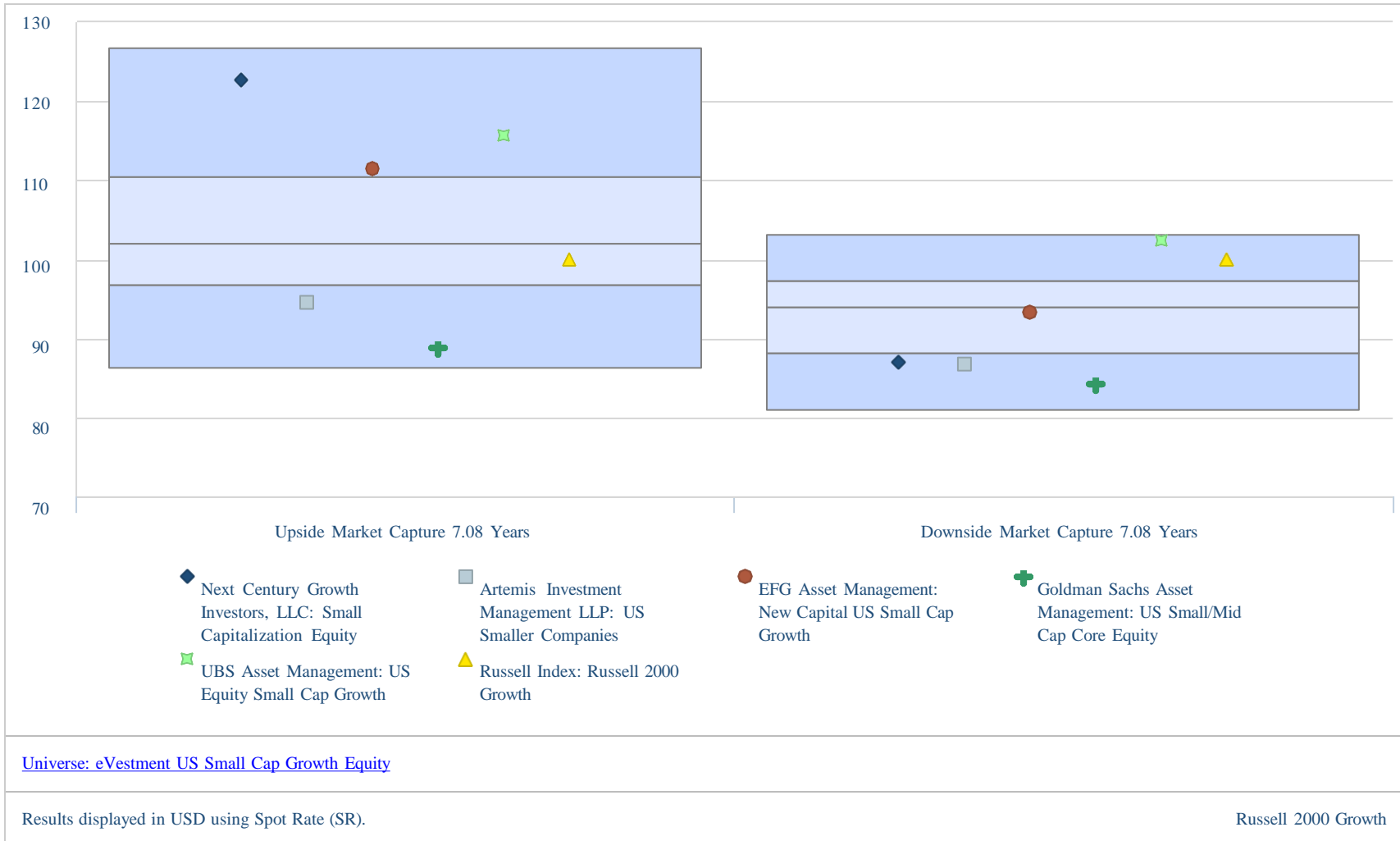


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Upside- & Downside Market Capture Since Inception

Next Century Growth vs Benchmark and Peers

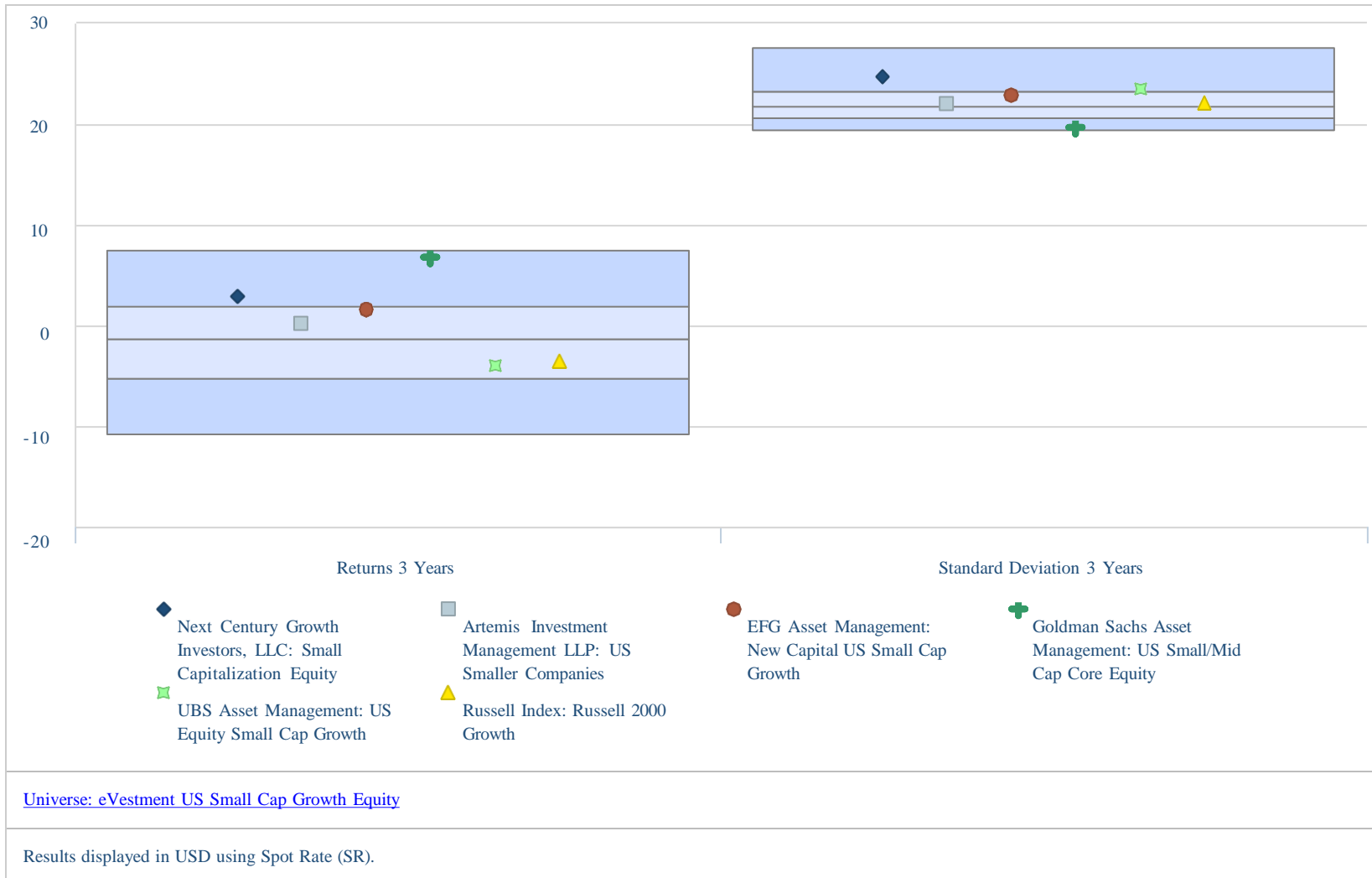


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Returns and Standard Deviation 3 Years

Next Century Growth vs Benchmark and Peers

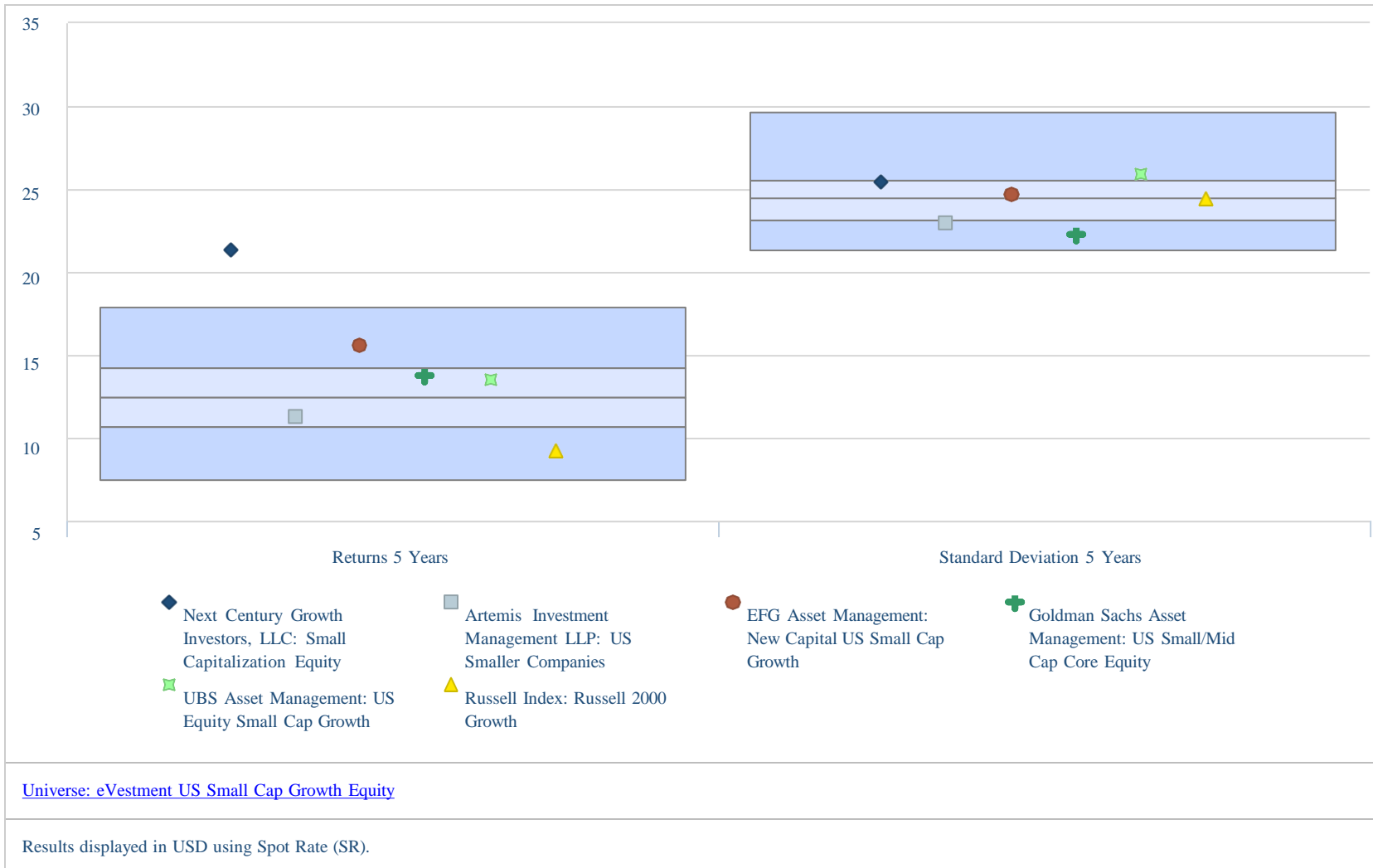


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Returns and Standard Deviation 5 Years

Next Century Growth vs Benchmark and Peers

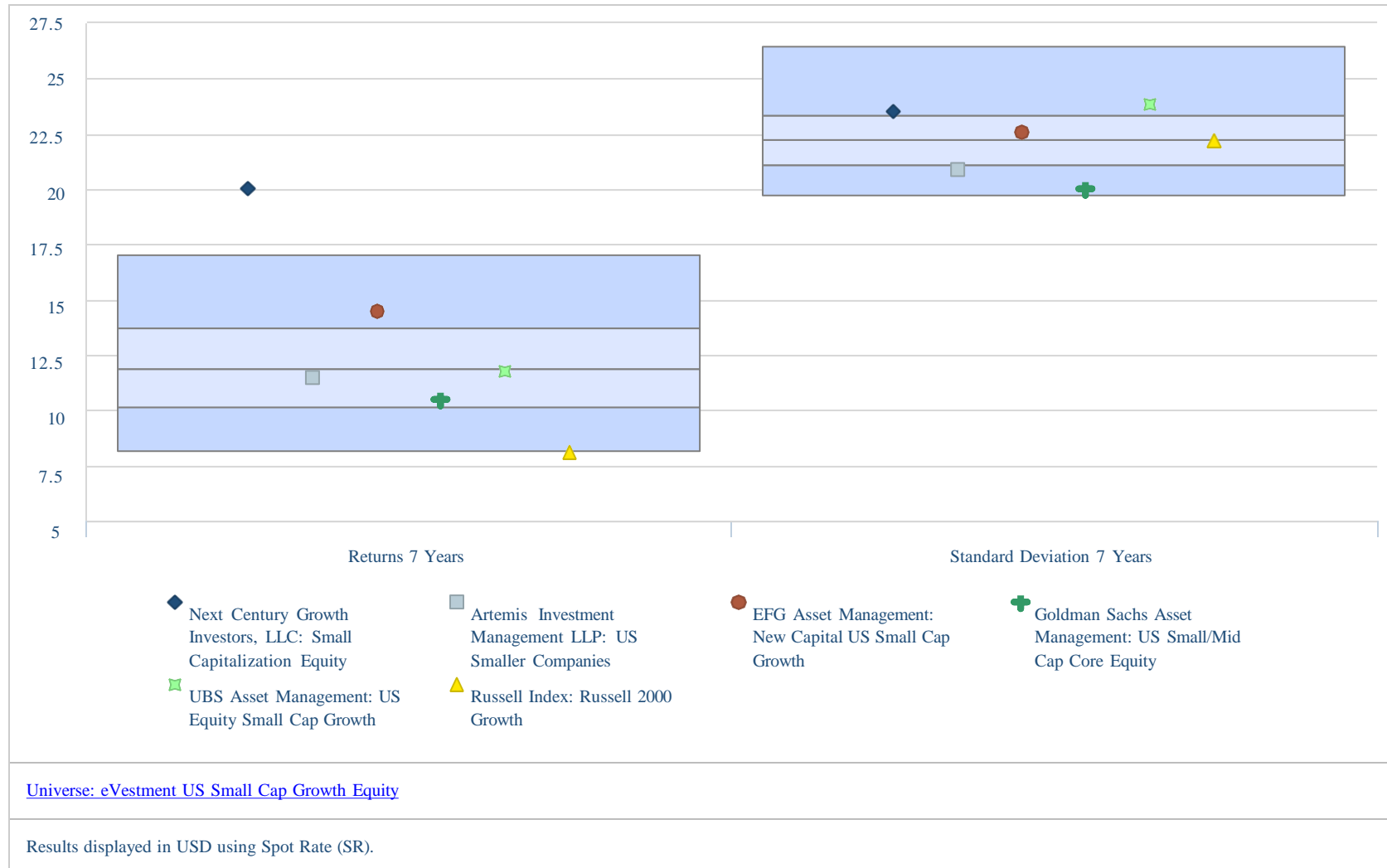


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Returns and Standard Deviation 7 Years

Next Century Growth vs Benchmark and Peers

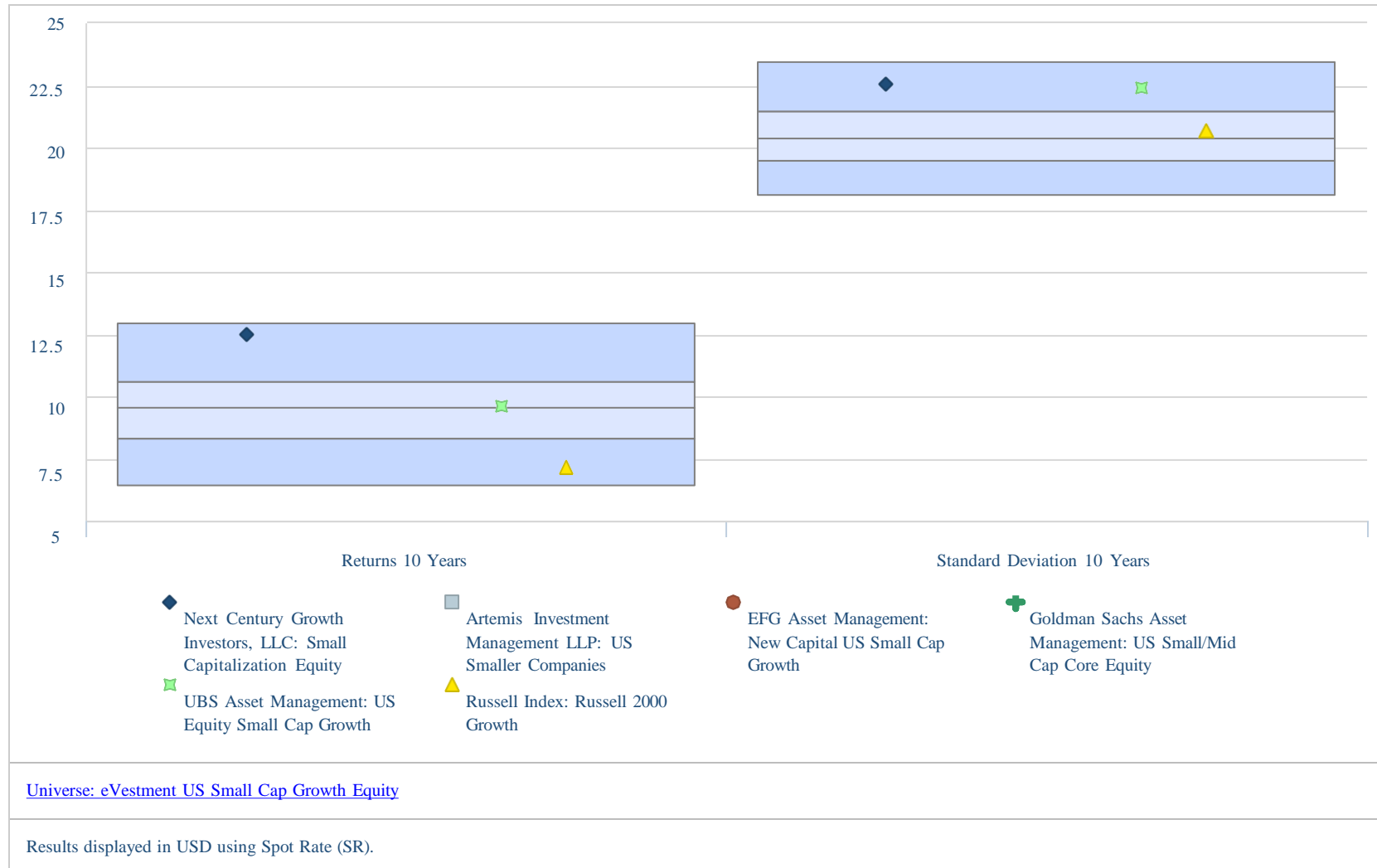


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Returns and Standard Deviation 10 Years

Next Century Growth vs Benchmark and Peers

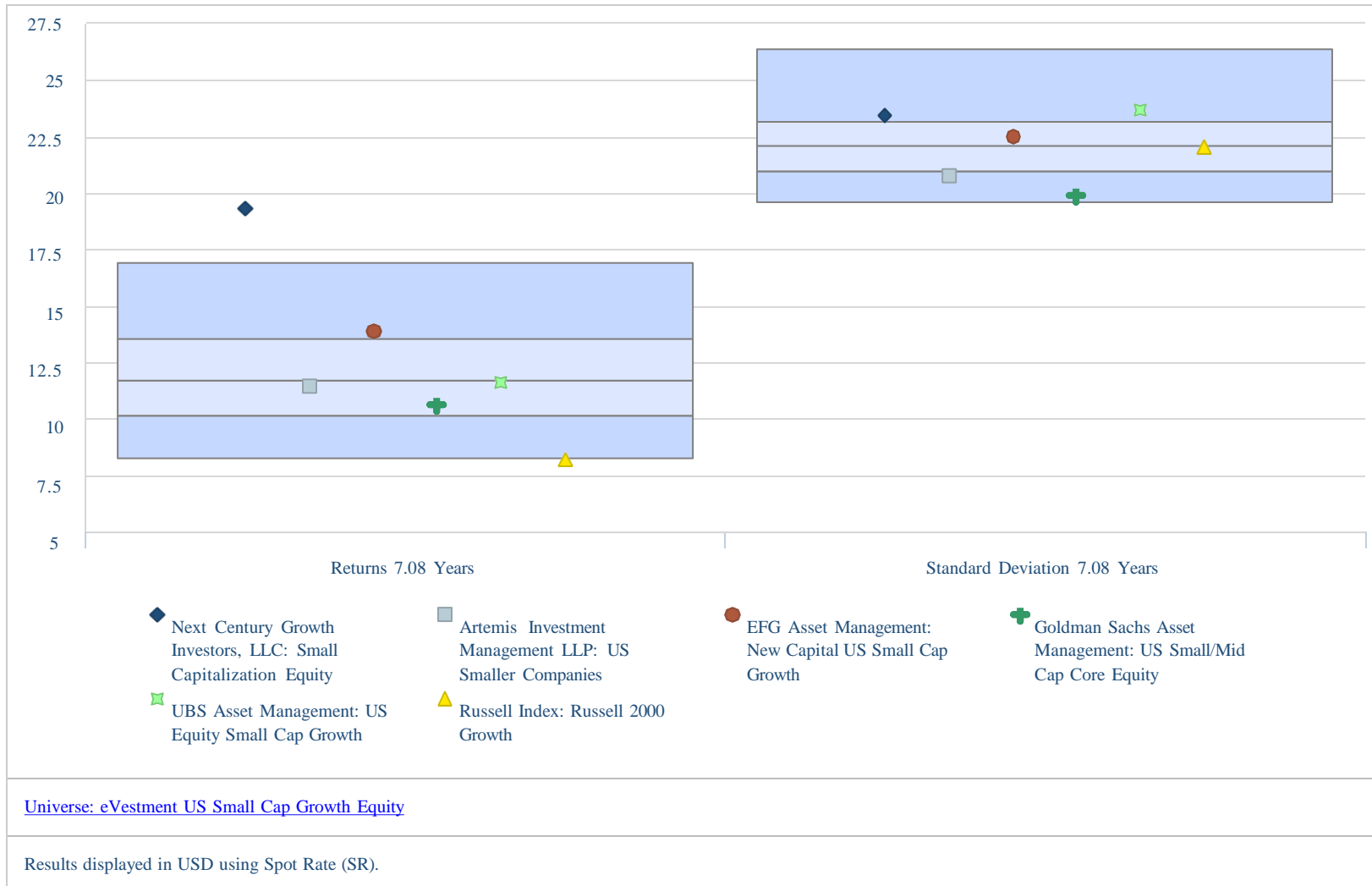


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Returns and Standard Deviation Since Inception

Next Century Growth vs Benchmark and Peers



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Jensen's Alpha & Tracking Error 3 Years

Next Century Growth vs Benchmark and Peers

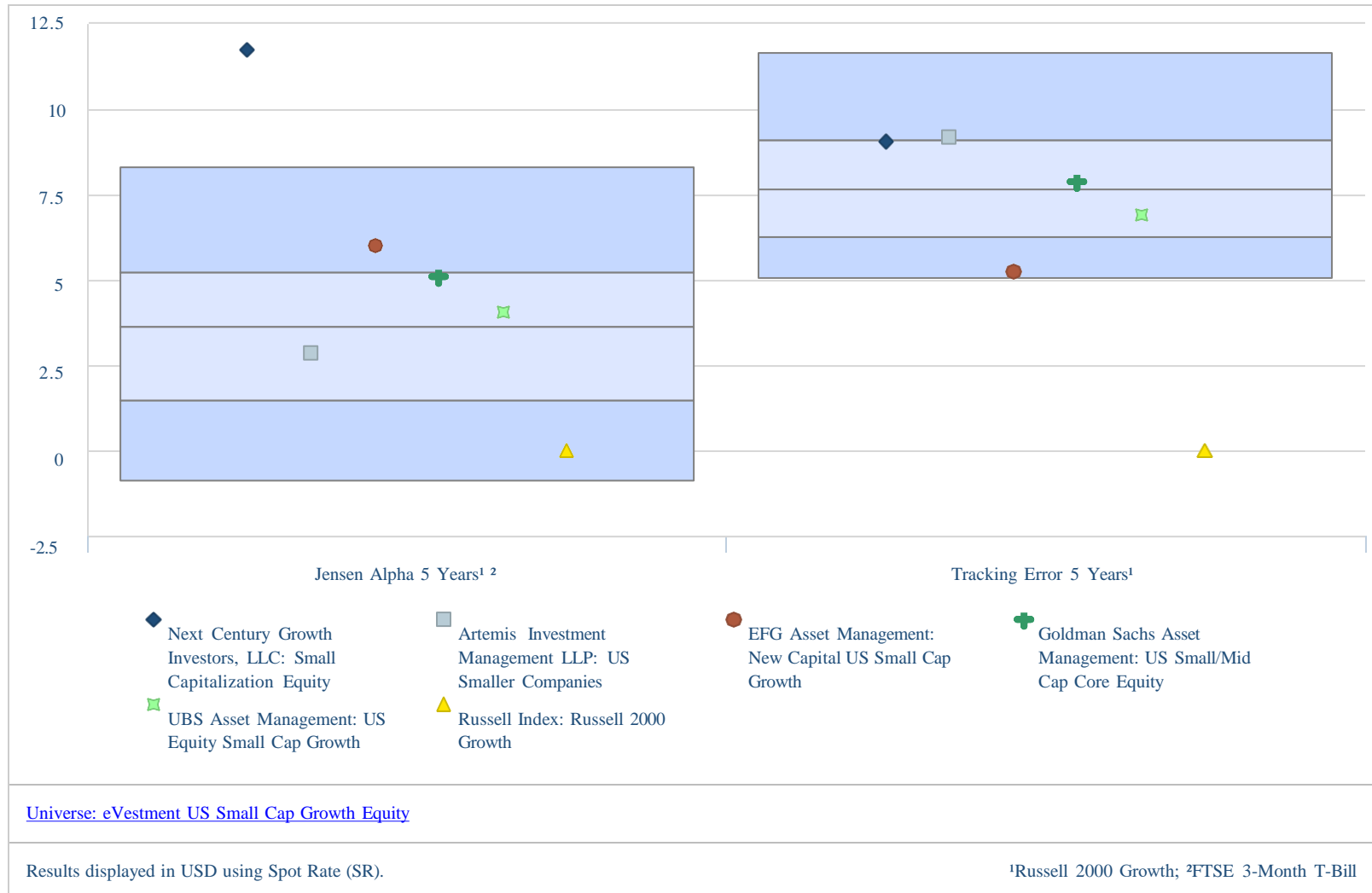


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Jensen's Alpha & Tracking Error 5 Years

Next Century Growth vs Benchmark and Peers

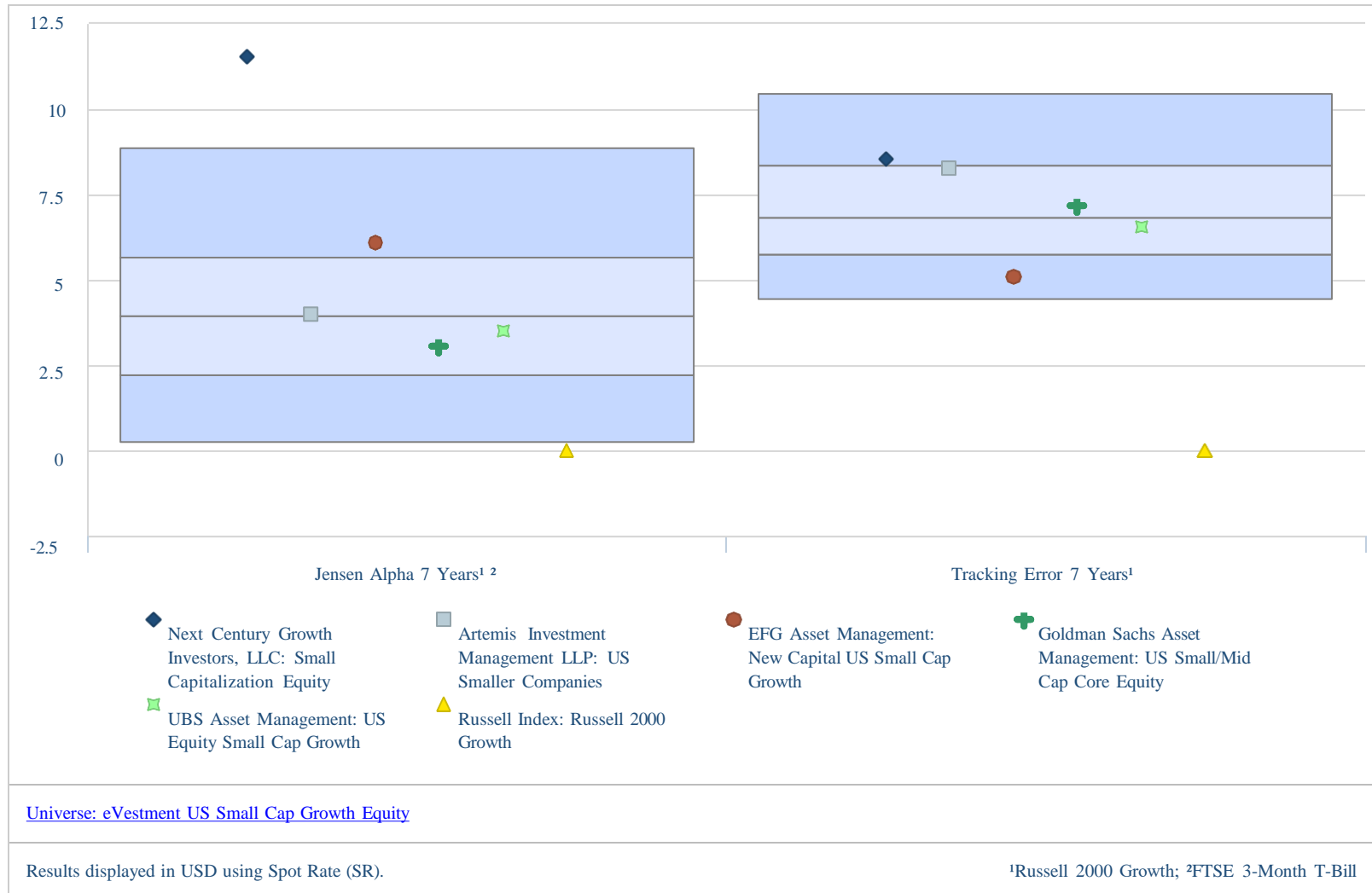


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Jensen's Alpha & Tracking Error 7 Years

Next Century Growth vs Benchmark and Peers



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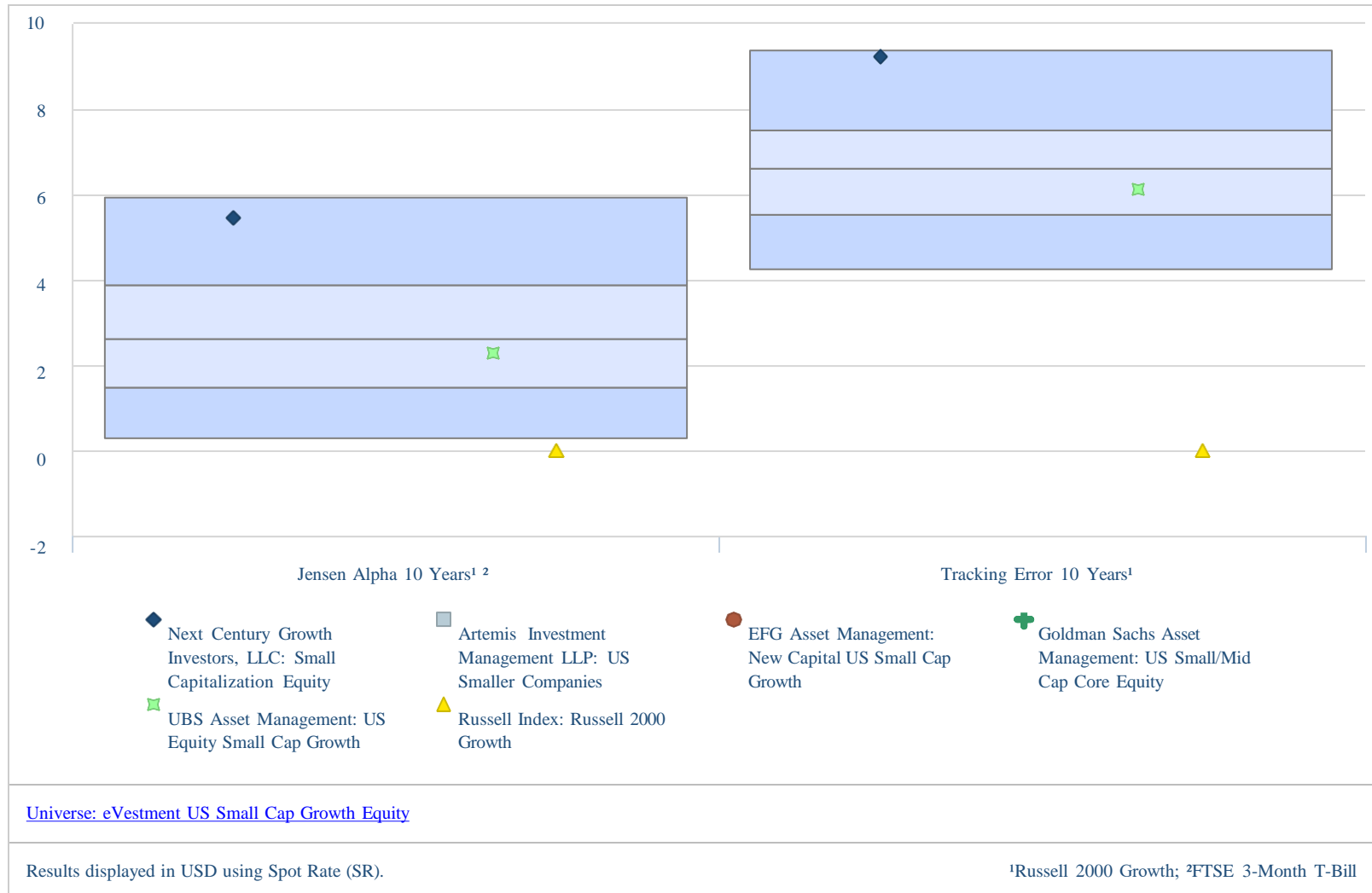


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Jensen's Alpha & Tracking Error 10 Years

Next Century Growth vs Benchmark and Peers

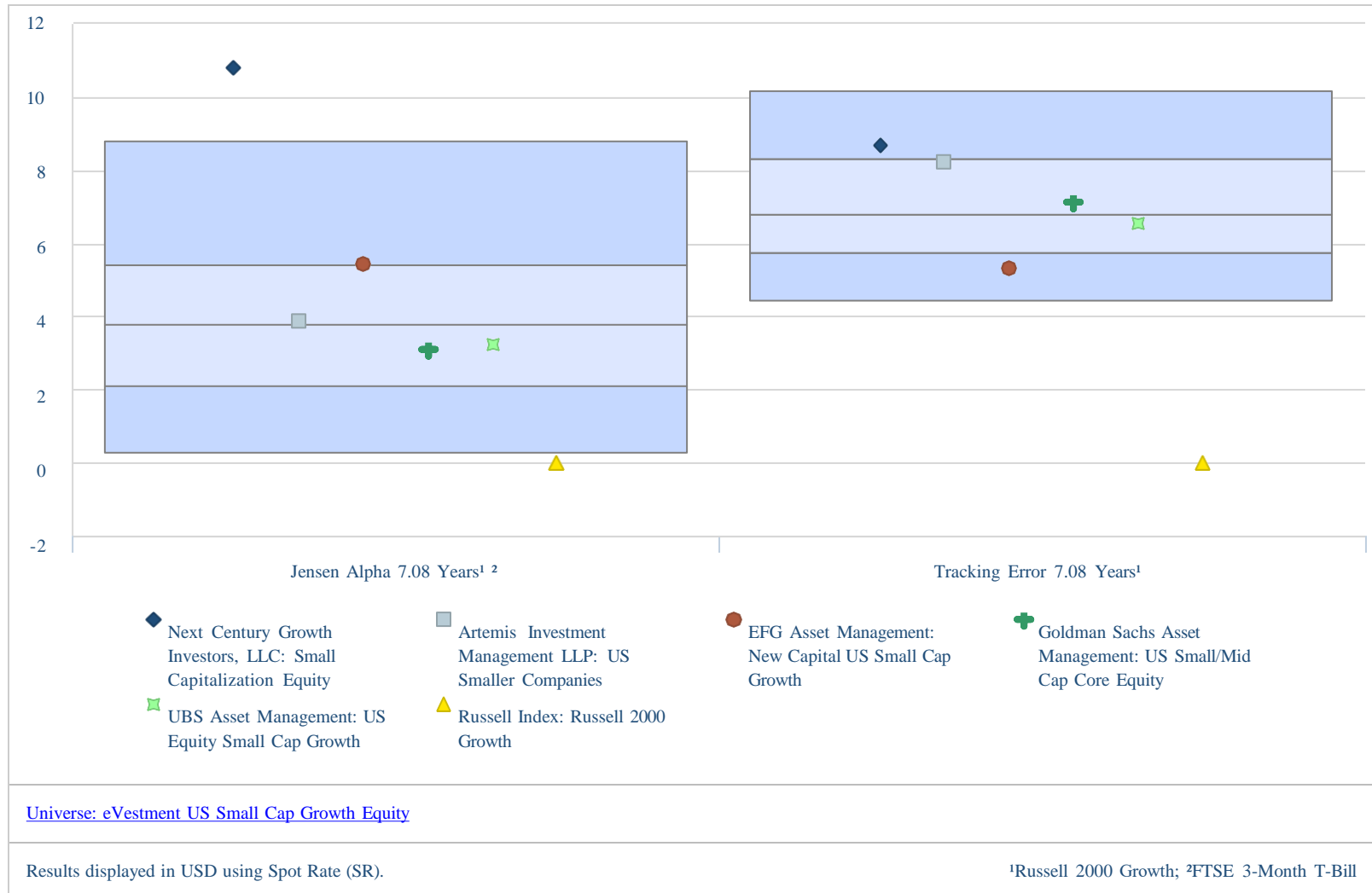


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Jensen's Alpha & Tracking Error Since Inception

Next Century Growth vs Benchmark and Peers

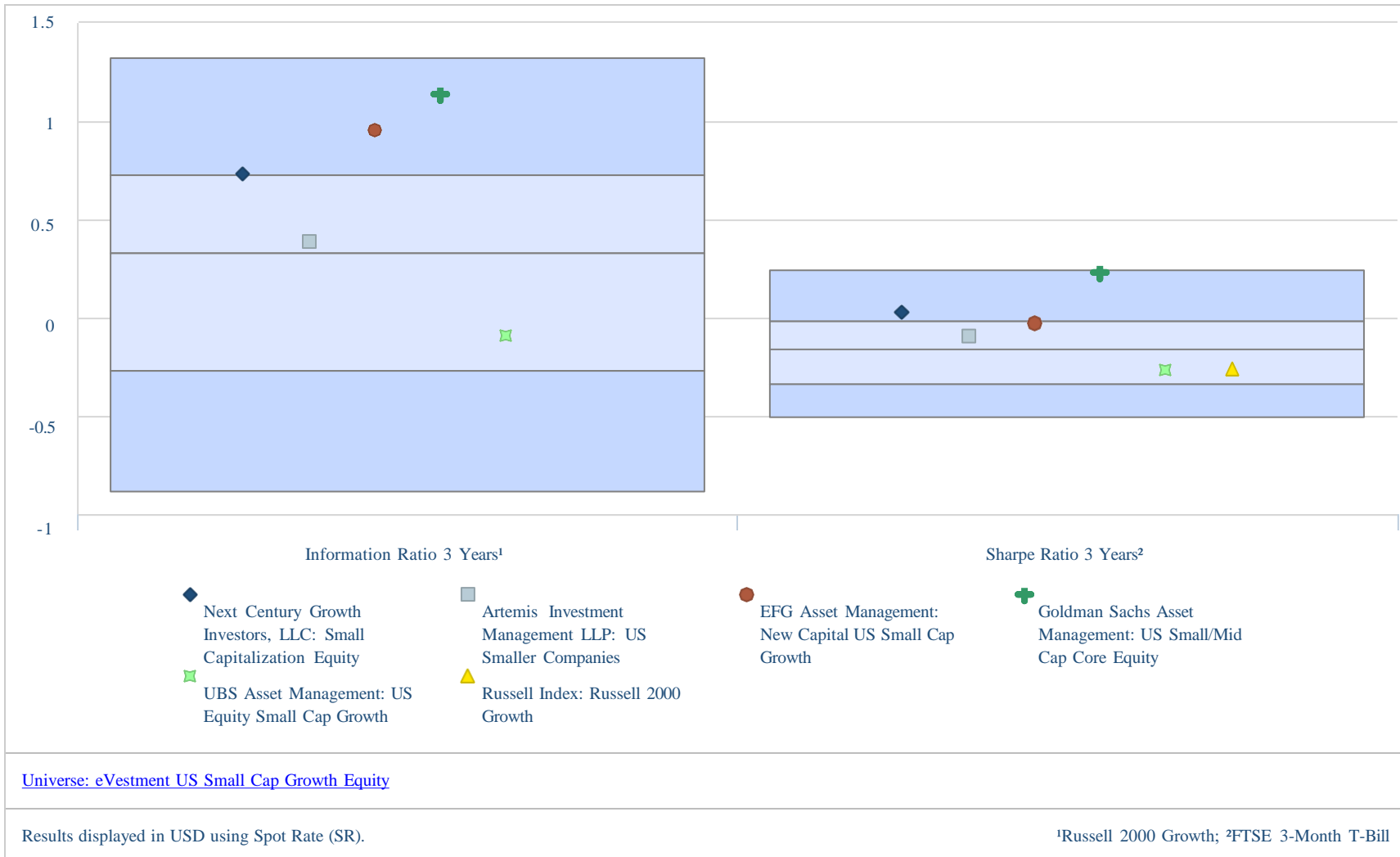


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Information- & Sharpe Ratio 3 Years

Next Century Growth vs Benchmark and Peers

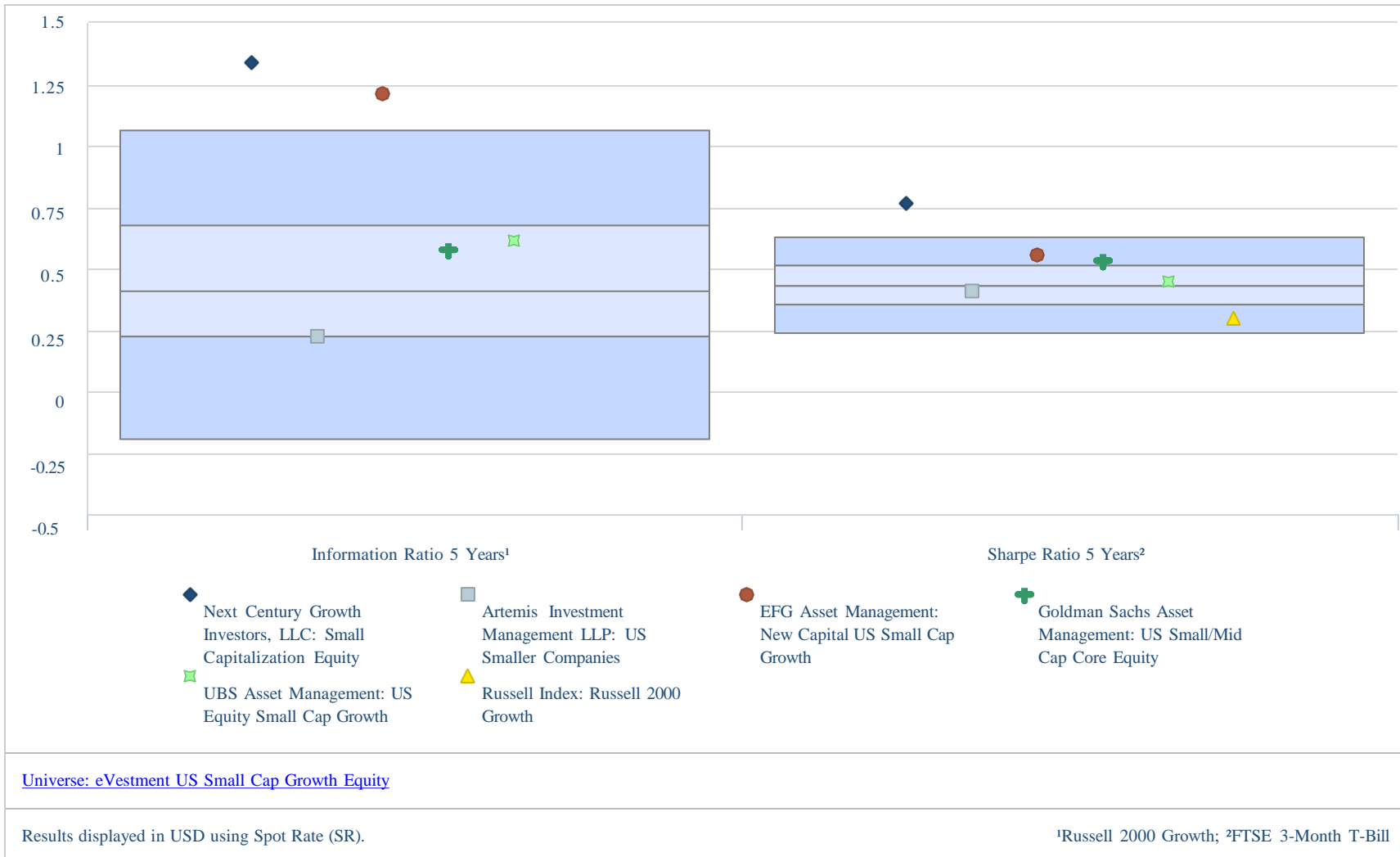


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Information- & Sharpe Ratio 5 Years

Next Century Growth vs Benchmark and Peers

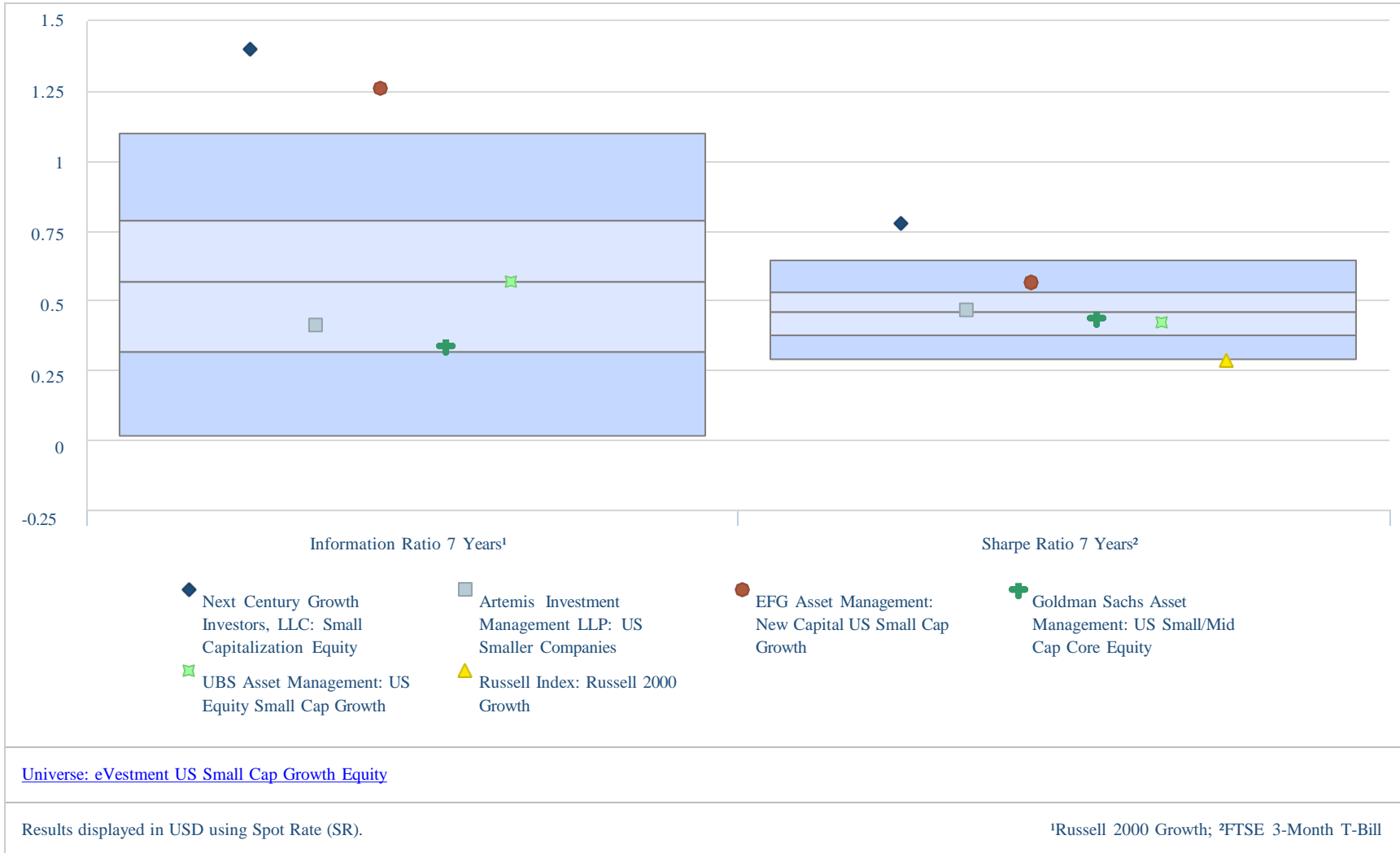


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Information- & Sharpe Ratio 7 Years

Next Century Growth vs Benchmark and Peers

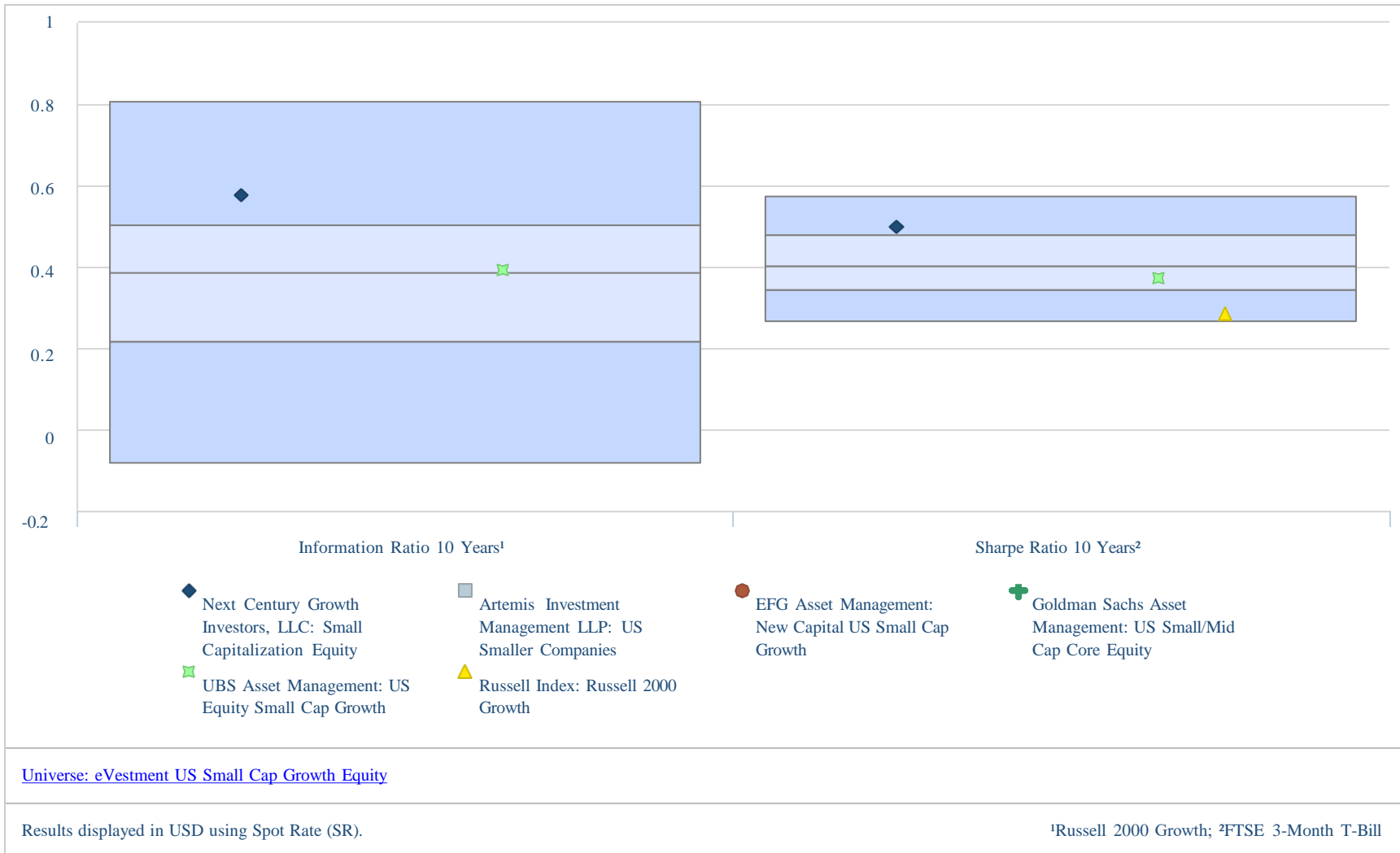


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Information- & Sharpe Ratio 10 Years

Next Century Growth vs Benchmark and Peers

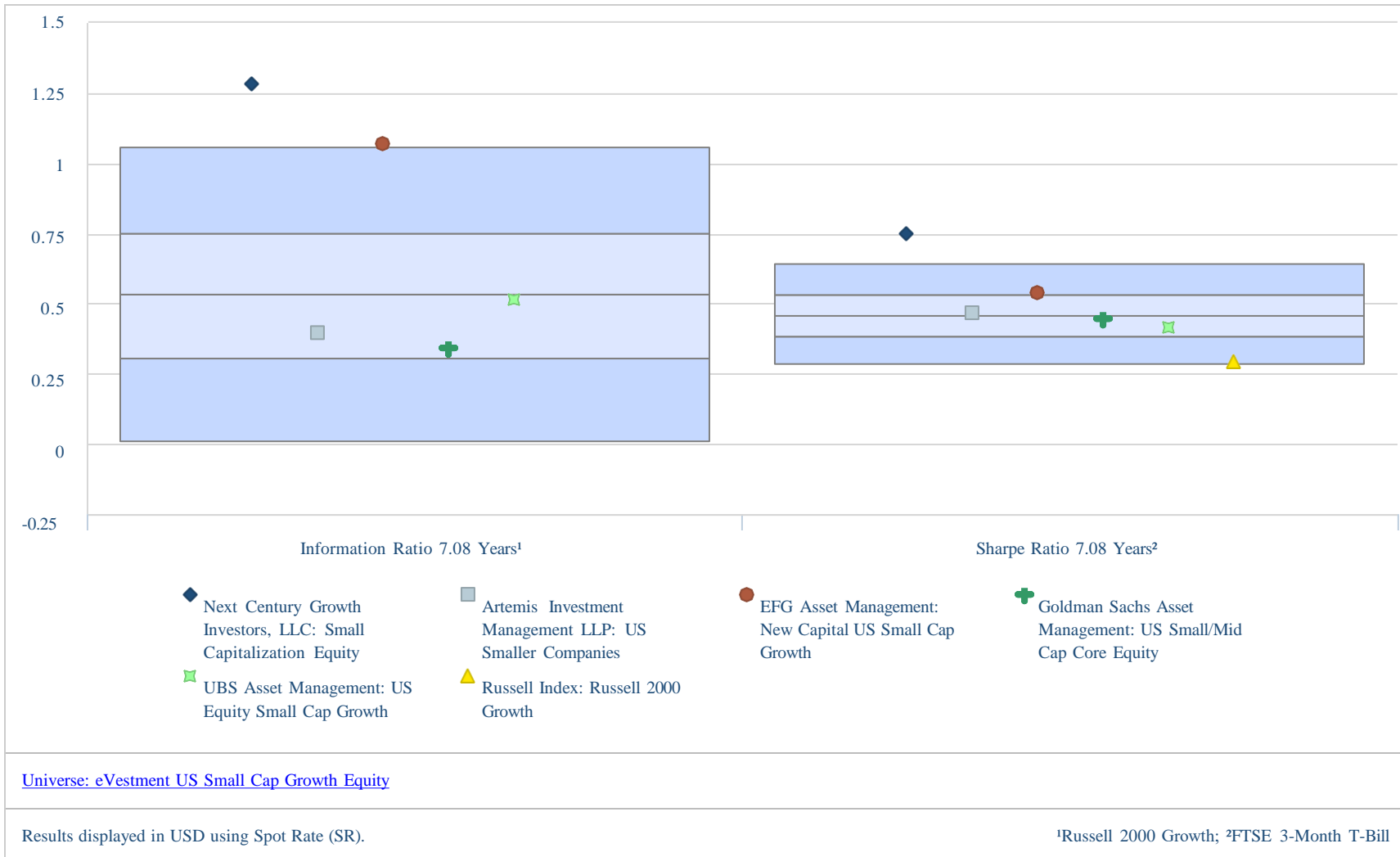


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Information- & Sharpe Ratio Since Inception

Next Century Growth vs Benchmark and Peers

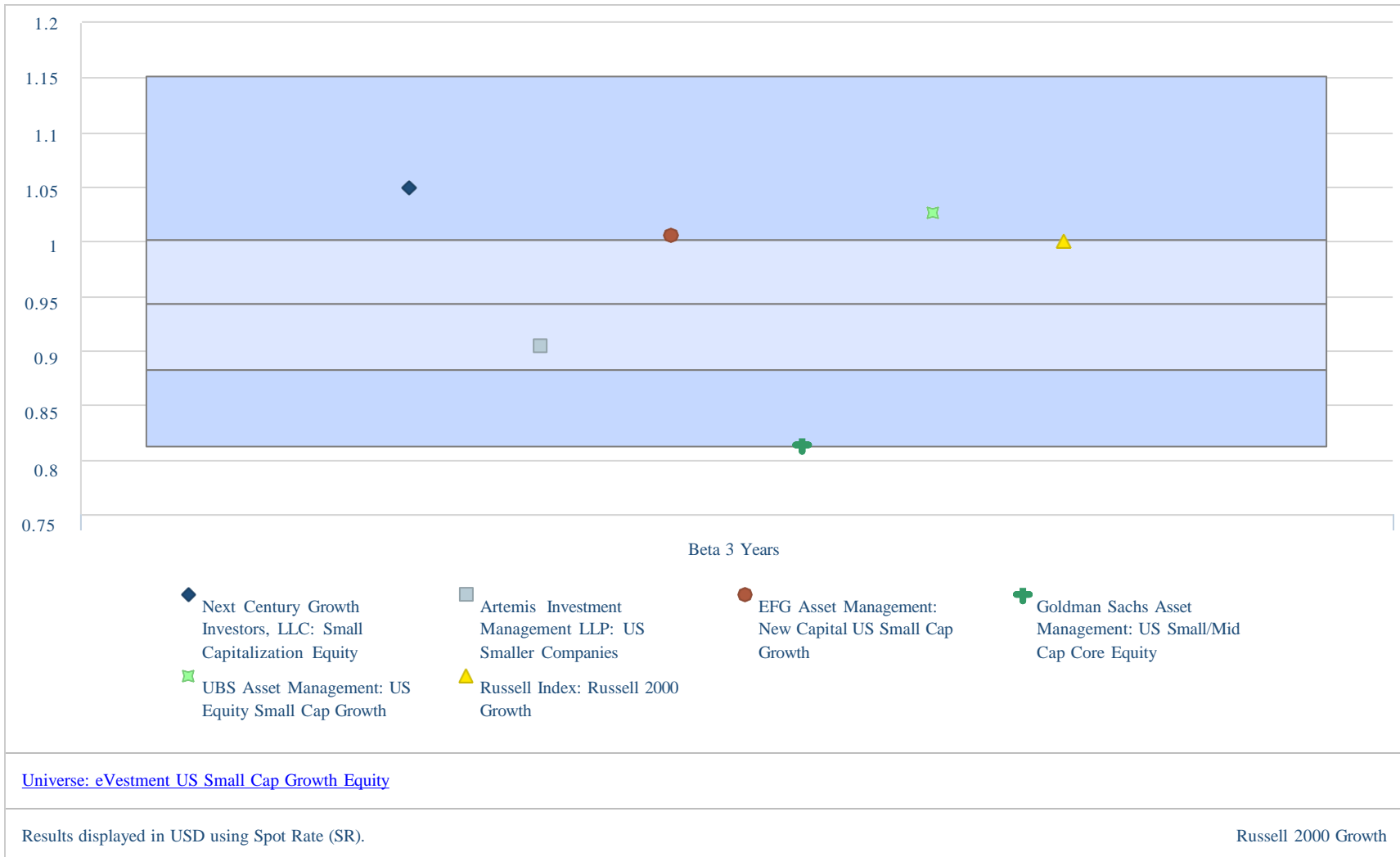


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Beta 3 Years

Next Century Growth vs Benchmark and Peers



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Beta 5 Years

Next Century Growth vs Benchmark and Peers



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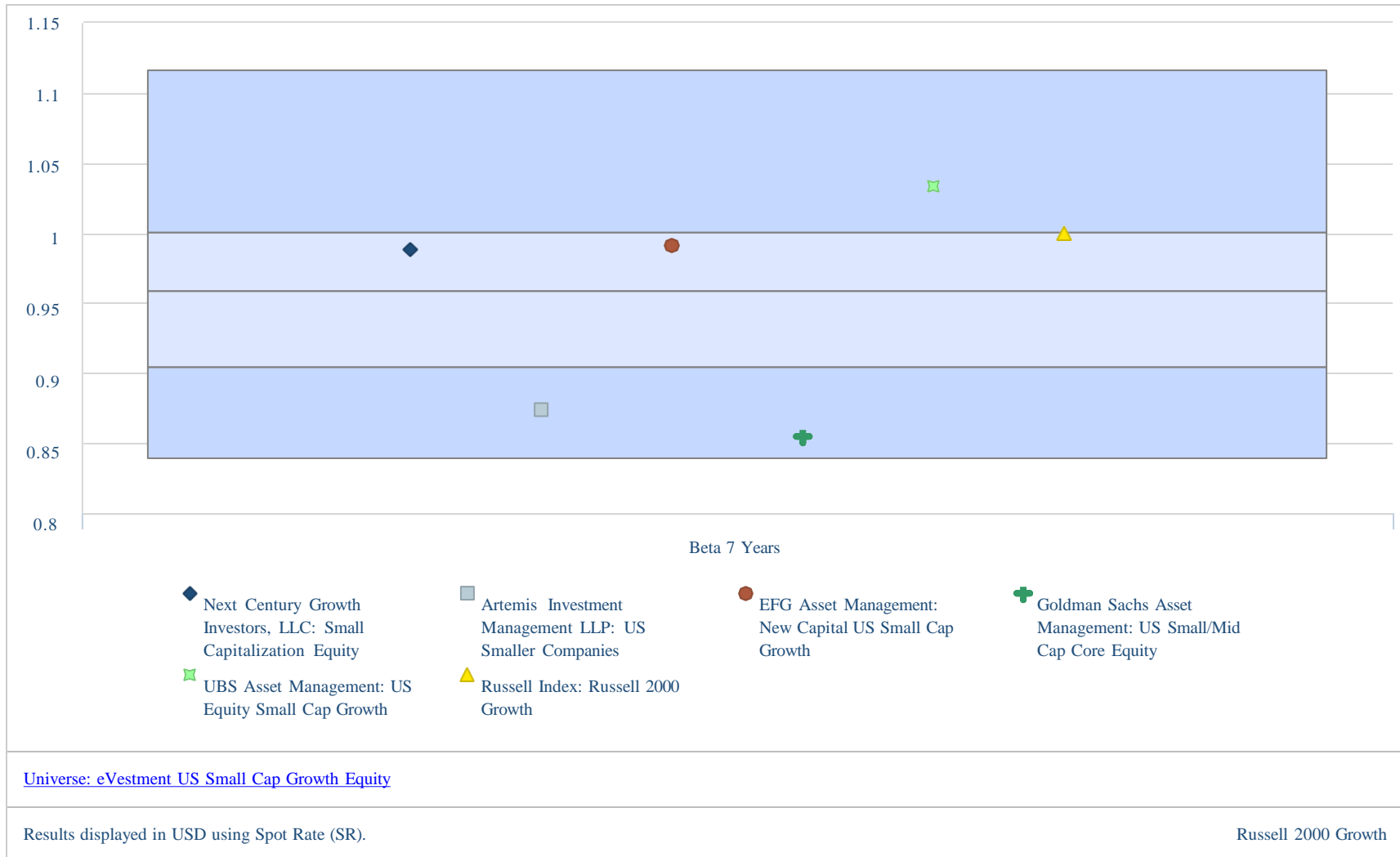


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Beta 7 Years

Next Century Growth vs Benchmark and Peers



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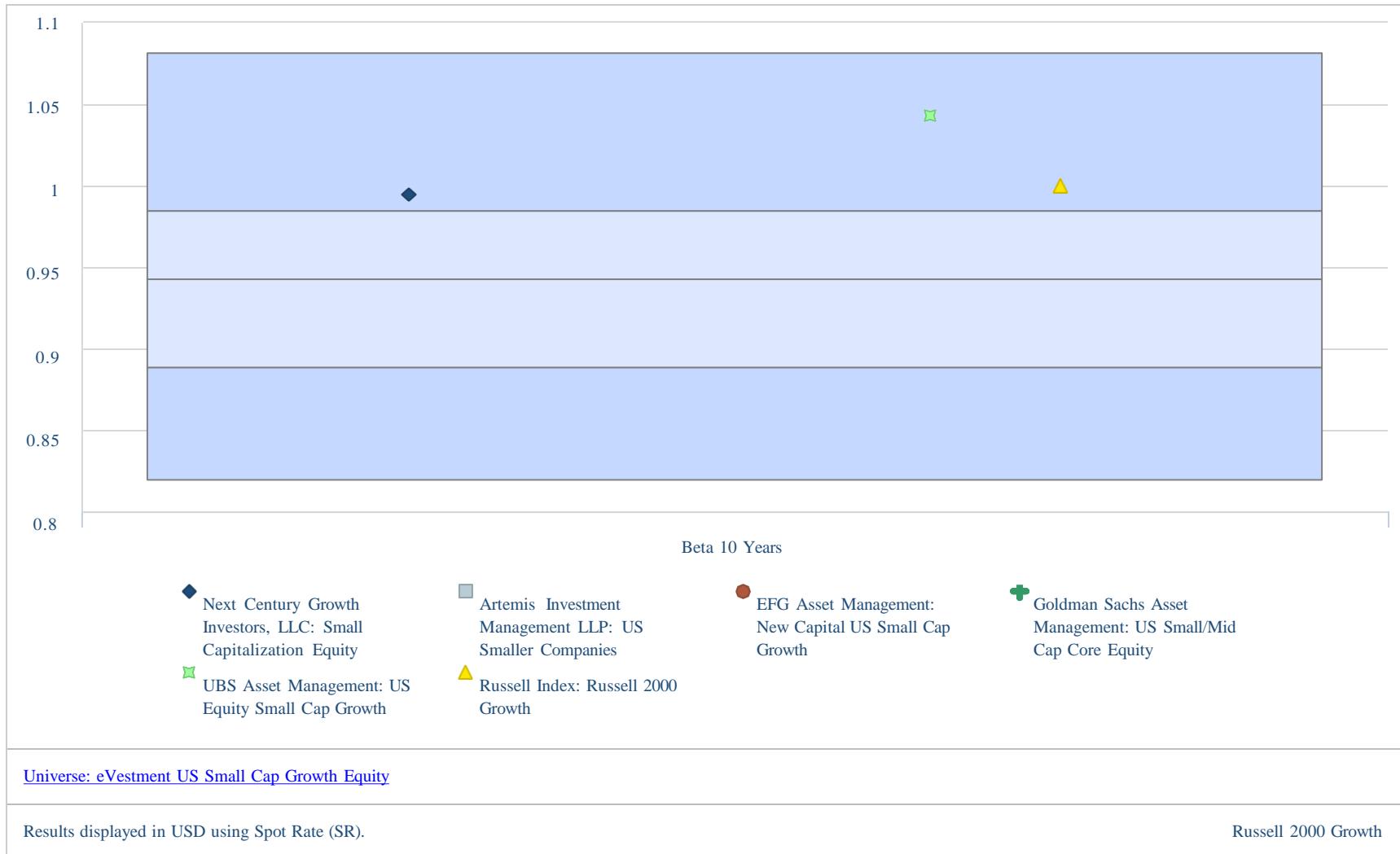


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Beta 10 Years

Next Century Growth vs Benchmark and Peers



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Beta Since Inception

Next Century Growth vs Benchmark and Peers



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Scatter Risk/Return 3 Years

Next Century Growth vs Benchmark and Peers

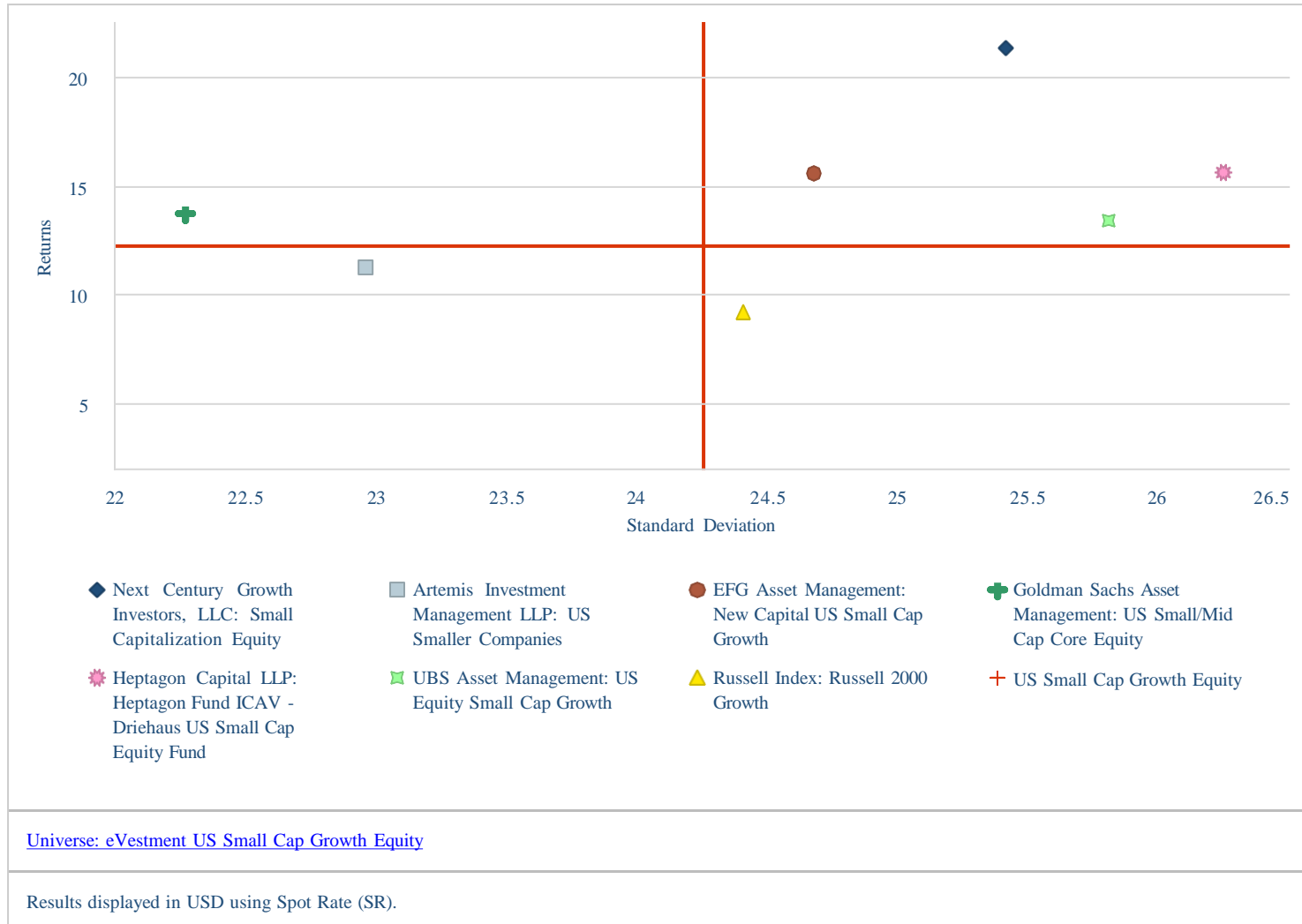


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Scatter Risk/Return 5 Years

Next Century Growth vs Benchmark and Peers



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Scatter Risk/Return 7 Years

Next Century Growth vs Benchmark and Peers

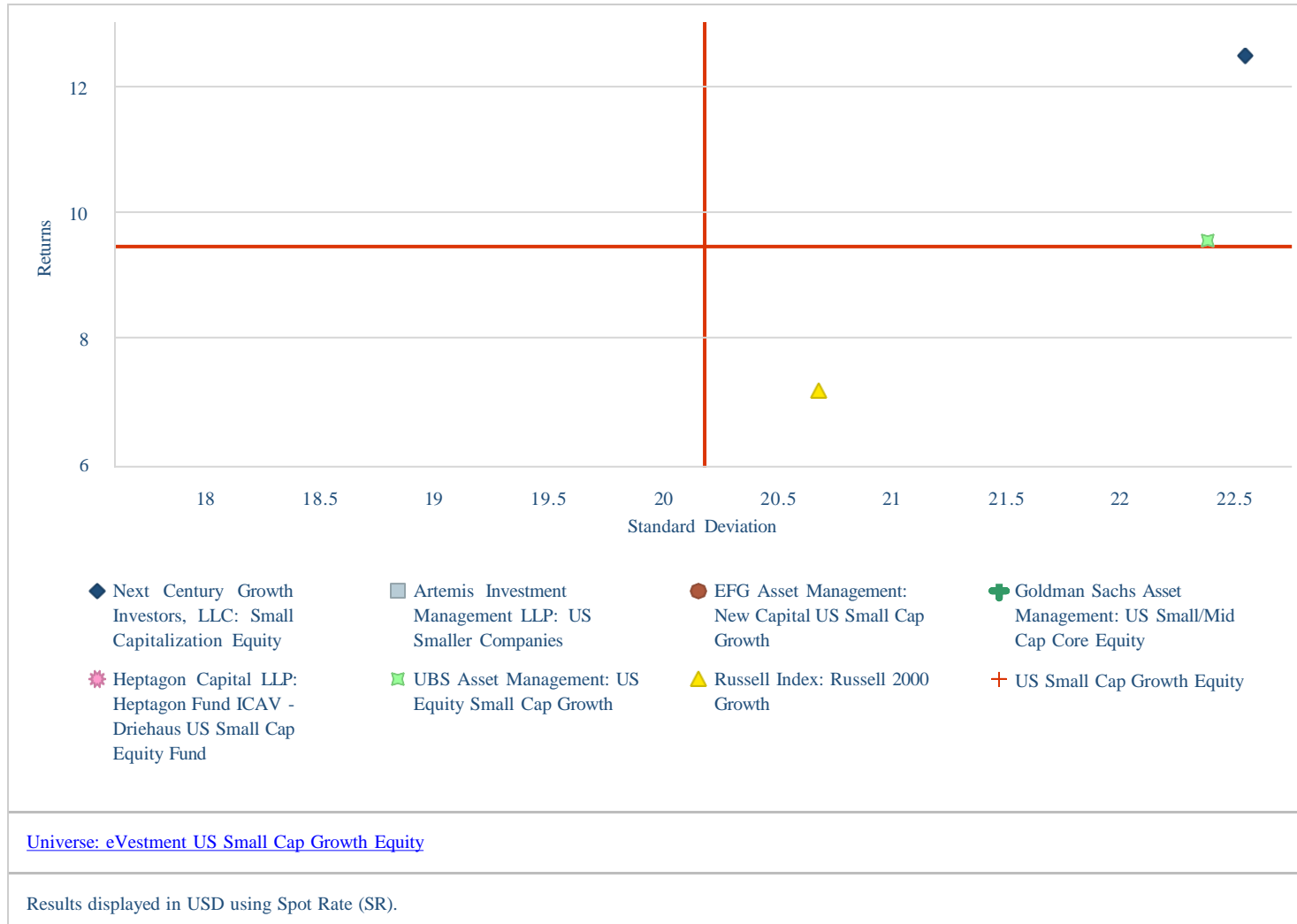


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Scatter Risk/Return 10 Years

Next Century Growth vs Benchmark and Peers



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Scatter Risk/Return Since Inception

Next Century Growth vs Benchmark and Peers



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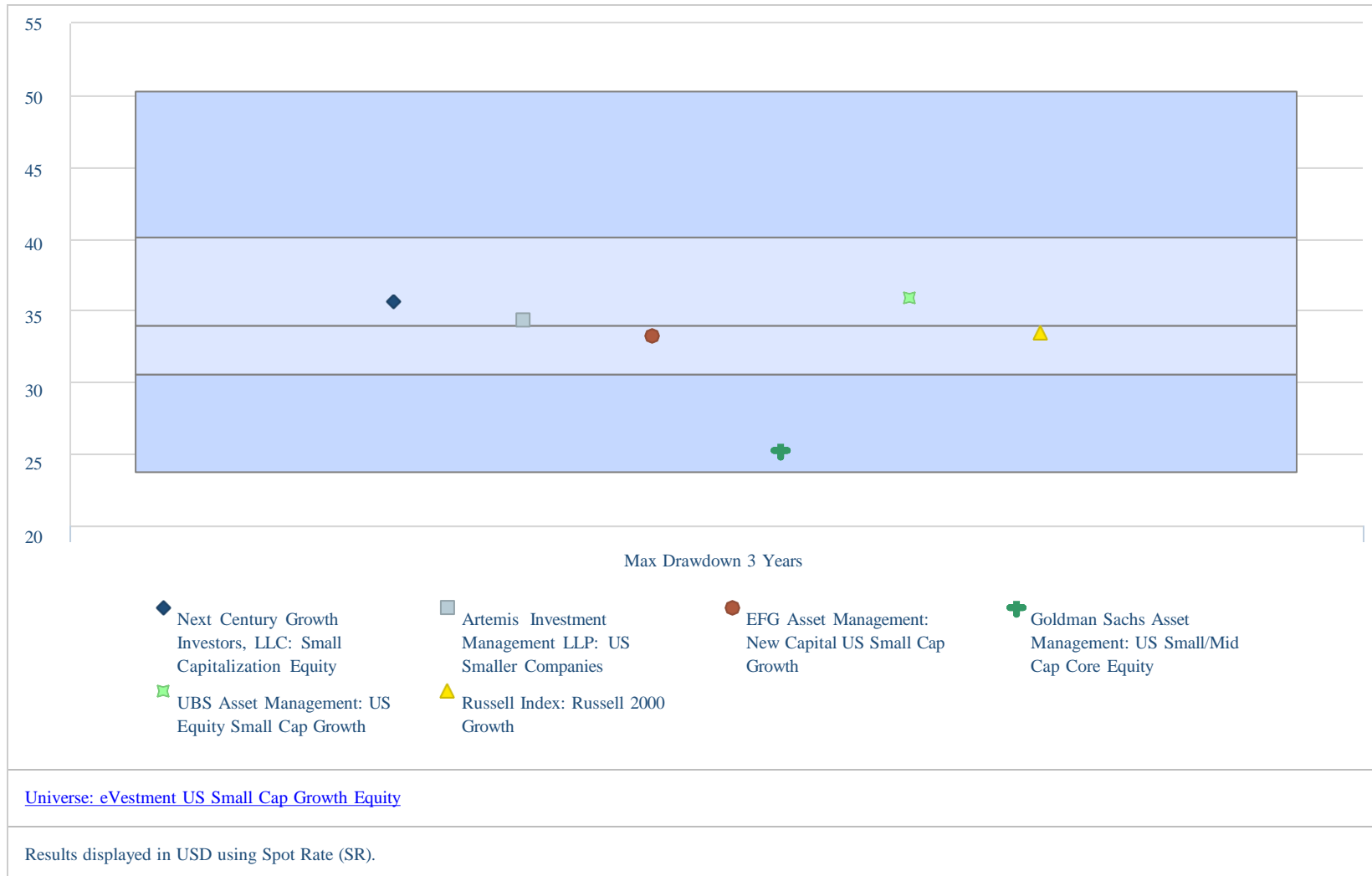


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Max Drawdown 3 Years

Next Century Growth vs Benchmark and Peers



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Max Drawdown 5 Years

Next Century Growth vs Benchmark and Peers



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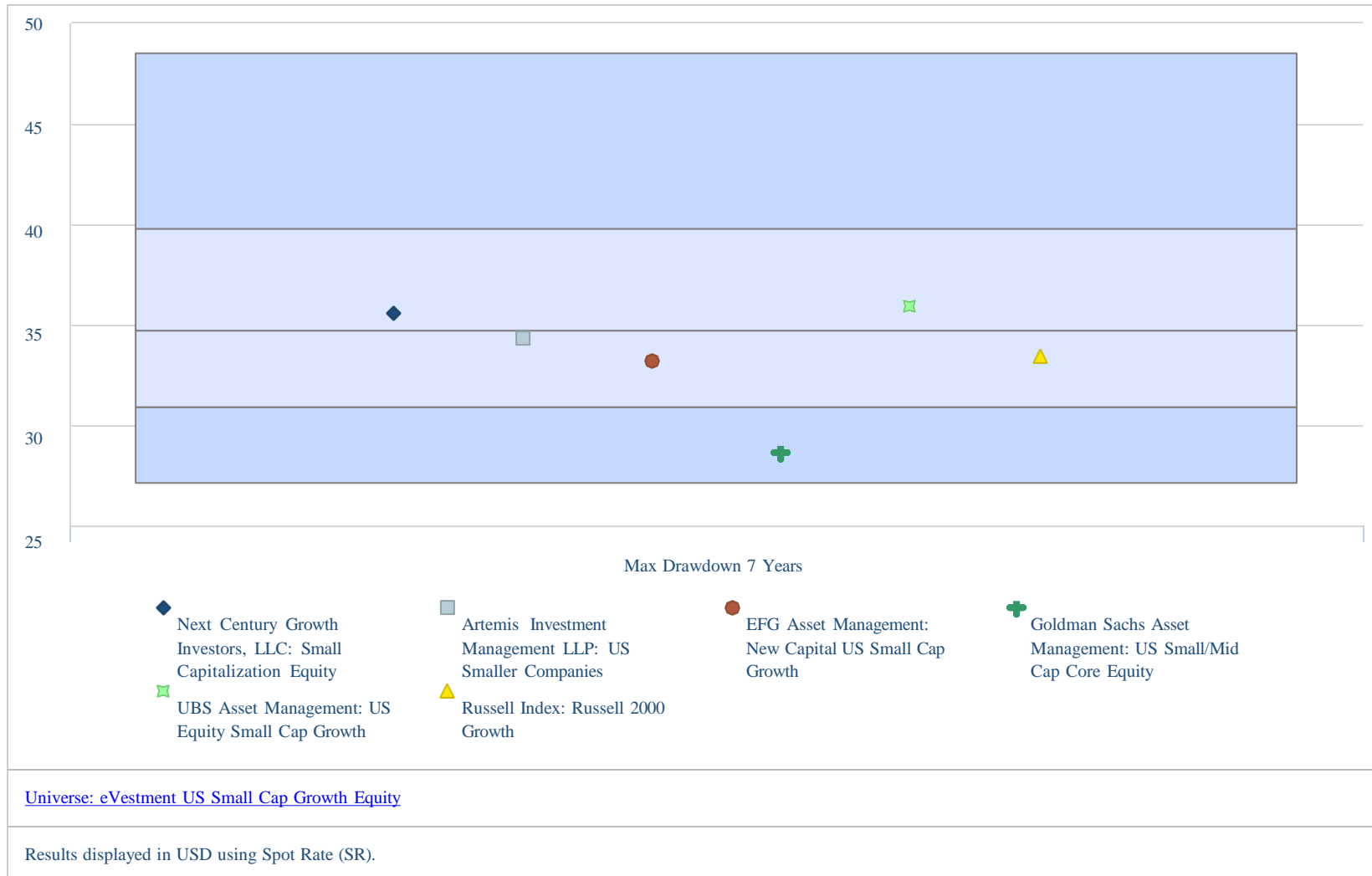


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Max Drawdown 7 Years

Next Century Growth vs Benchmark and Peers



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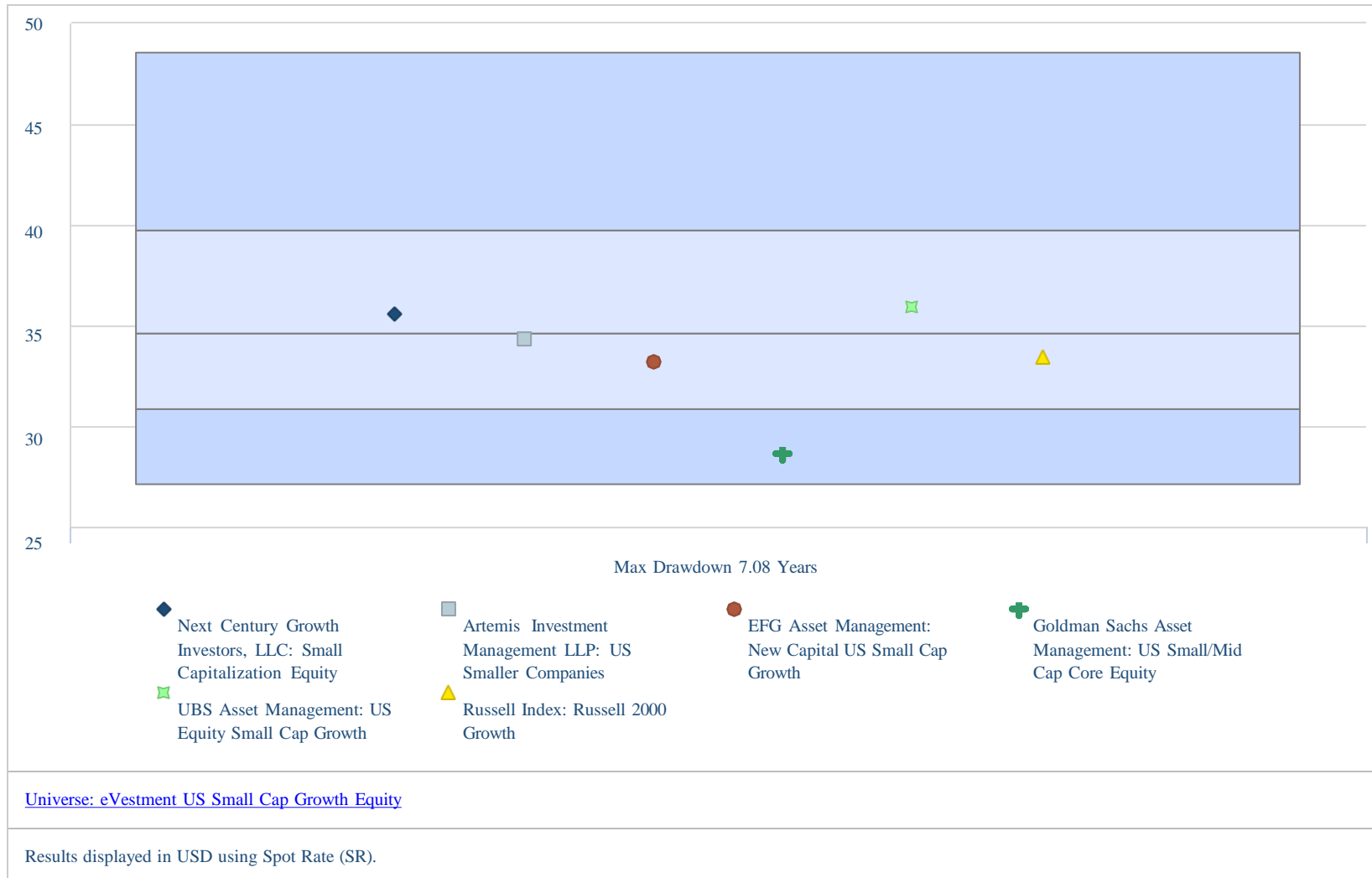


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Max Drawdown Since Inception

Next Century Growth vs Benchmark and Peers



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Annualized Alpha 3 Years

Next Century Growth vs Benchmark and Peers

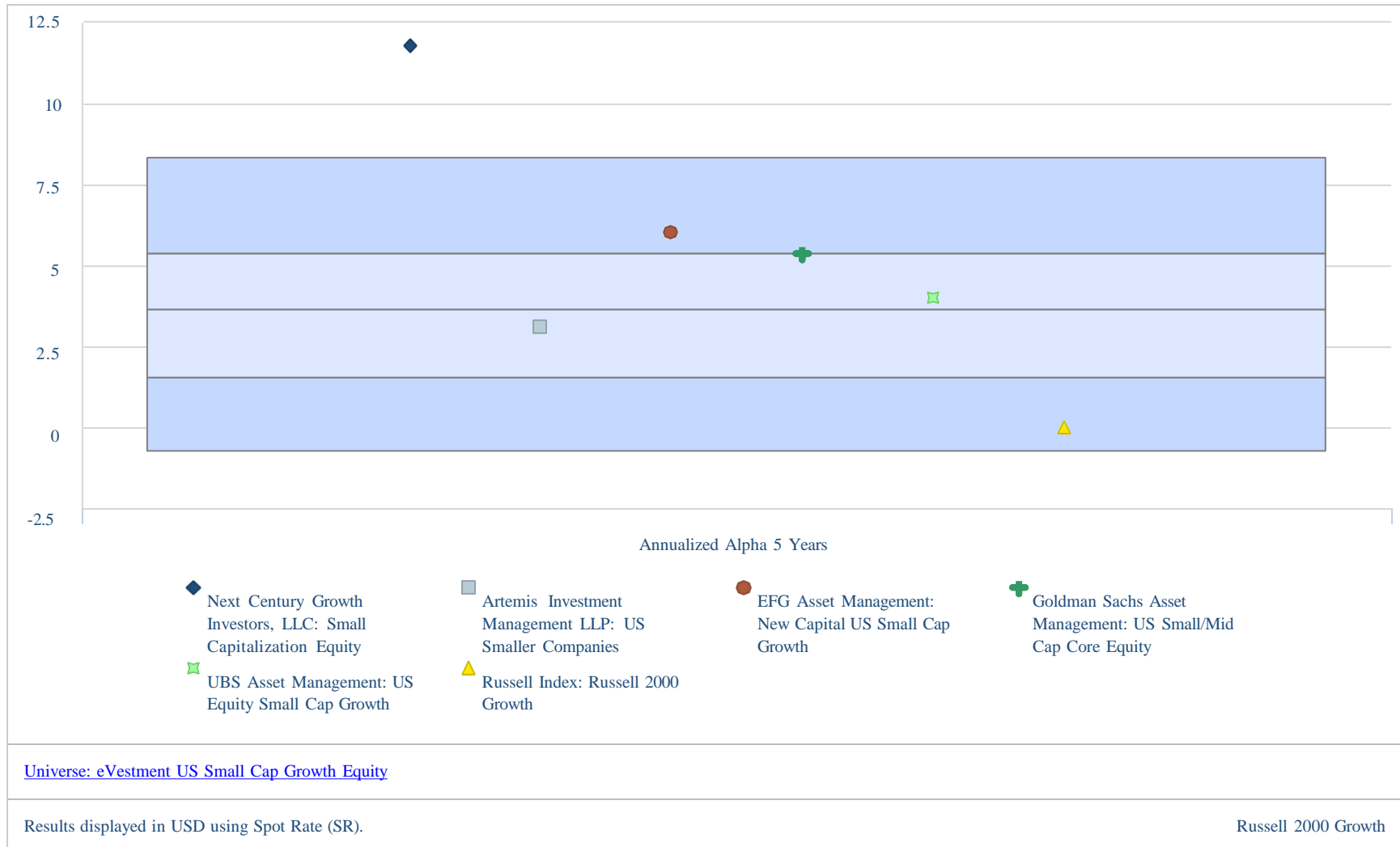


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Annualized Alpha 5 Years

Next Century Growth vs Benchmark and Peers

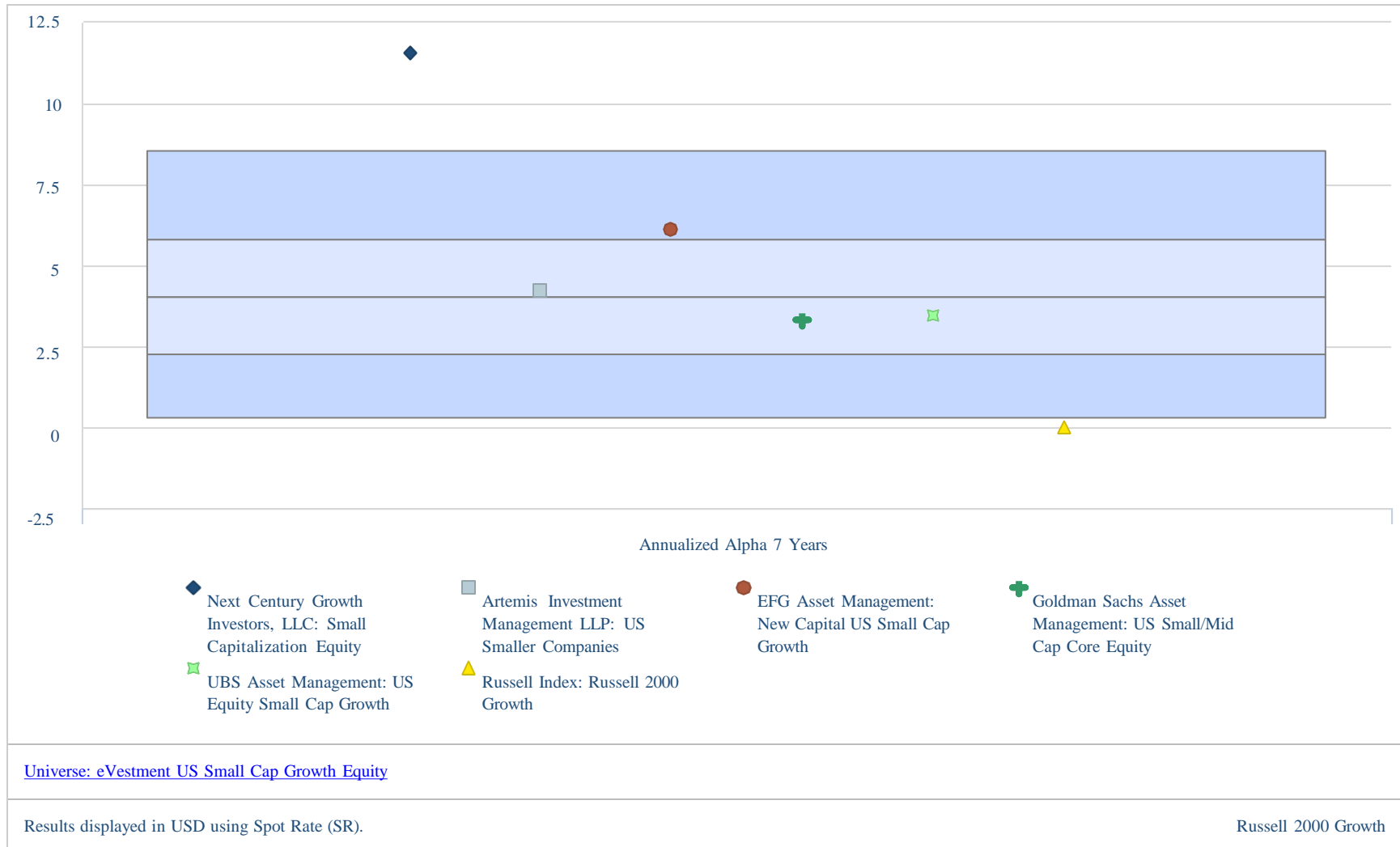


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Annualized Alpha 7 Years

Next Century Growth vs Benchmark and Peers

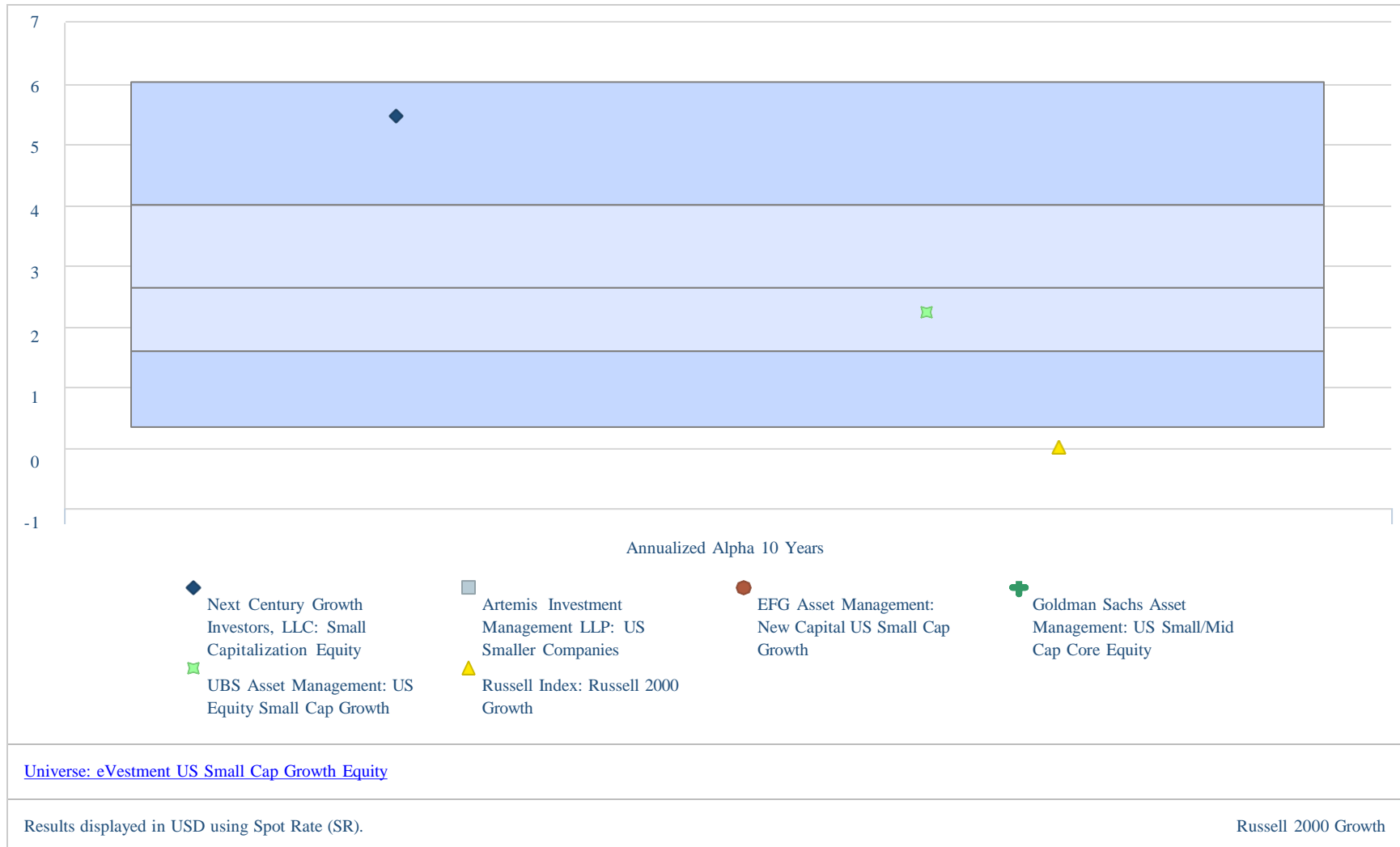


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Annualized Alpha Since Inception

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Active Share

Next Century Growth vs Benchmark and Peers

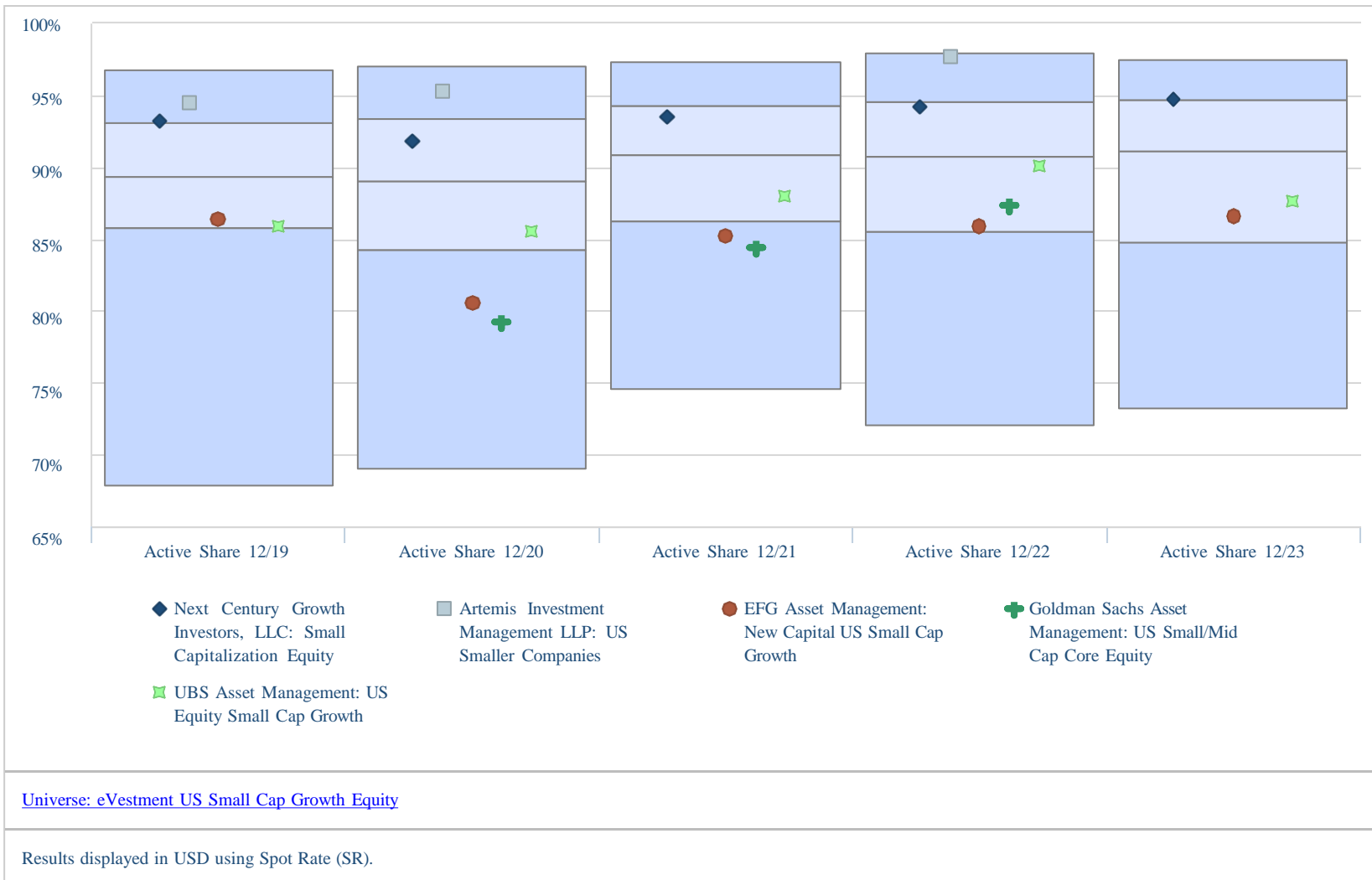


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Active Share Per Year

Next Century Growth vs Benchmark and Peers



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Past performance is no guarantee of future results.

Swiss disclaimer

In Switzerland, the Fund is considered foreign investment schemes pursuant to Art. 119 of the Swiss Federal Collective Investment Schemes Act (CISA). No application has been submitted to the Federal Financial Market Supervisory Authority (FINMA) to obtain approval within the meaning of Art. 120 CISA to offer or distribute the investment in or from Switzerland to “Non-Qualified Investors”, and no other steps have been taken in this direction. Consequently, investors do not benefit from the specific investor protection and/or FINMA supervision pursuant to the CISA and its implementing ordinances.

Any offer or sale must therefore be in strict compliance with Swiss law, and in particular with the provisions of the Collective Investment Schemes Act and its implementing ordinances, and FINMA circular 2013/9 on distribution of collective investment schemes. No person or entity is authorized to offer or sell the Shares or distribute any Fund Documentation, including the Prospectus, the Articles of Incorporation and annual reports issued by the Fund from time to time or promotional material pertaining to the Fund in or from Switzerland other than to “Qualified Investors”, as defined in Article 10 of the CISA and Articles 6 and 6a of the CISO and any circulars issued by FINMA.

The Fund has appointed as Swiss Representative Waystone Fund Services (Switzerland) SA, Av. Villamont 17, 1005 Lausanne, Switzerland, Tel: +41 21 311 17 77. The Fund’s paying agent is Helvetische Bank AG. Any Fund Documentation may be obtained free of charge from the Swiss Representative in Lausanne. In respect of the Shares distributed in or from Switzerland, the place of performance and jurisdiction is at the registered office of the Swiss Representative.

