

# LARGE CAP GROWTH PORTFOLIOS

## Category & Style

Asset Class	US Equity
Investment Style	Growth (GARP)
Bench Mark	Russell 1000 Growth

## Risk & Return Statistics (5 Year)

	New Cap. Manag.	R1000G
Information Ratio	1.0	-----
Alpha	5.7	-----
Beta	0.92	1.00
R-Squared	0.95	1.00
Standard Deviation	11.4	15.7
Tracking Error	6.0	-----

Source: Mercer Investment Consulting

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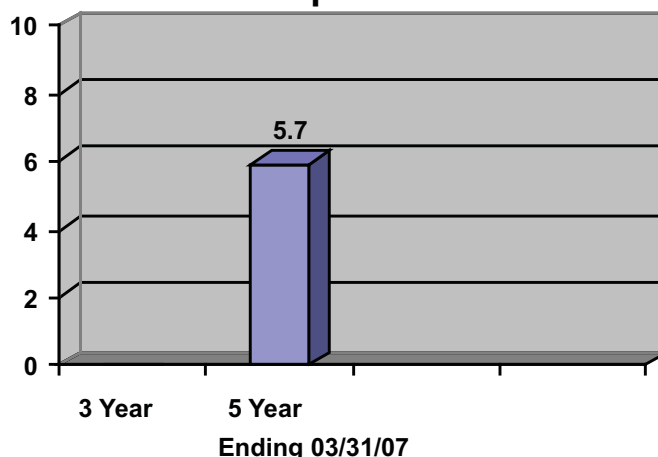
## Firm Highlights

- New Capital Management, LLC founded - 1995
- Current Assets Under Management - \$45 Million
- 100% Employee owned/Woman Minority/  
Emerging manager firm
- Firm controlled by two principals
- Experienced investment professionals  
(diverse staff from local community)

## Top Ten Holdings

1. Johnson & Johnson	5.04%
2. Merck	4.88%
3. Disney	4.56%
4. Procter & Gamble	4.05%
5. Bank of New York Company	3.96%
6. Microsoft	3.88%
7. Adobe Systems	3.48%
8. Cardinal Health	3.26%
9. Medtronic	3.08%
10. DuPont De Nemours E.I.	2.96%

## Alpha



## Large Cap Growth Equity Strategy

- Our core belief is above average earnings growth resides in large companies that are dominant in their industries
- Top down bottom up investment process
- Fully invested in 40 to 60 stocks
- Returns are in top 10 percentile of our peer universe

**VERIFIED 5 YEAR PLUS TRACK RECORD WITH MAJOR CHICAGO PENSION FUND**

### New Capital Management, LLC Performance (Gross Returns)

Verified by Ashland Partners, LLP

	One Year	Three Year	Five Year	Since Inception
New Capital Management, LLC	<b>11.65%</b>	<b>12.82%</b>	<b>9.22%</b>	<b>4.00%</b>
Russell 1000 Growth Index	7.06%	10.04%	3.487%	-4.55%

For Investment Professional Use Only. Past performance is not a guarantee of future results. Returns are shown gross of management fees and include the reinvestment of income.

A performance presentation and related disclosures can be obtained by emailing [newcapitalm@sbcglobal.net](mailto:newcapitalm@sbcglobal.net)