



# 2021 | Q2

## Global Equity Universe

An increase in vaccinations, strong corporate earnings, and the ongoing global economic recovery provided a boost for global equities (MSCI World index +7.89%). Similar to the unwind of the rotation trade in the U.S., value stocks underperformed growth stocks during the second quarter. Despite a May sell-off due to increased concerns that tighter global monetary policies may happen sooner-than-later, emerging market equities had a solid quarter (MSCI Emerging Markets +5.12%) due to strong commodity prices but lagged equities from developed nations (MSCI EAFE index +5.38%). The following strategies made the PSN Top Guns list for the Global Equity Universe.

- **Katam Hill LLC:** Katam Hill Deep Growth Plus (+21.4% for the quarter)
- **Stanley-Laman Group, LTD.:** SLG High Growth (+16.1% for the quarter)
- **WCM Investment Management:** Select Global Growth (+15.9% for the quarter)



Utilizing a proprietary blend of our clients' top priority performance screens, PSN Top Guns ranks products in six proprietary star categories in over 50 universes. This is a highly anticipated quarterly ranking and is widely used by institutional asset managers and investors.



## QUARTER ENDING June 30, 2021

**TOP GUNS** **MANAGED ETF** **MA (WRAP)** **BEST OF THE BEST** **BULL & BEAR MASTERS** **DECADE**

1 STAR ▾

	RATING: ★	MRQ	1 YEAR	3 YEARS	5 YEARS
<b>Global Equity Universe</b>					
Katam Hill LLC	KHDGP	21.4	107.4	55.4	58.6

## **Disclaimers**

1. The information contained herein is created and provided by a third-party (PSN Top Guns is powered by PSN - an investment manager database and is a division of Informa Financial Intelligence (IFI)). Sharing this information does not imply our endorsement or approval. While we believe the information to be reliable, we do not guarantee its accuracy or completeness; and we have not independently verified the information.
2. Please refer to the full definitions and disclosures on the following page. This PDF of definitions and disclosures is contained in our latest GIPS Composite Report containing composite methodology in relation to any performance figures mentioned below for our firm's composite.

## **PSN Top Guns**

PSN Top Guns is powered by PSN. PSN is an investment manager database and is a division of Informa Financial Intelligence (IFI).

PSN Top Guns ranks products in six proprietary star categories in over 50 universes. This is a highly anticipated quarterly ranking and is widely used by institutional asset managers and investors.

PSN's Global Equities Universe contains performance information from 303 firms reporting on 581 active product strategies.

These benchmarks and indices are derived using universes of PSN separately managed accounts, ("SMA Indices"). Any SMA Indices should not be deemed an offer to sell or a solicitation of an offer to buy shares of any products that are described herein. Index or performance returns do not reflect any management fees, transaction costs or expenses. One cannot invest directly into an index.

Because of the possibility of human or mechanical error by IFI sources or others, IFI does not guarantee the accuracy, adequacy, completeness or availability of any information and is not responsible for any errors or omissions or for the results obtained from the use of such information. THERE ARE NO EXPRESS OR IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, WARRANTIES OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE OR USE. In no event shall IFI be liable for any indirect, special or consequential damages in connection with use of any information or derived using information based on PSN Top Guns results.



## **Definitions and Disclosures**

*Katam Hill LLC claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. GIPS is a registered trademark of CFA Institute. CFA Institute does not endorse or promote this organization, nor does it warrant the accuracy or quality of the content contained herein. Katam Hill LLC has not been independently verified.*

*Katam Hill LLC is an independent registered investment adviser with the state of California. The firm maintains a list of composite descriptions, which is available upon request.*

*The Deep Growth Plus Composite includes global equities with a focus on growth investing to achieve high absolute long-term returns. The Composite portfolios may include ADRs and foreign securities, leveraged buying on margin, short-selling, the use of options, and foreign exchange exposure. Individual accounts may vary substantially in holdings. Performance shown prior to 2020 was achieved by the portfolio manager in a personal portfolio. The Deep Growth Plus Composite was created February 2021 and the inception date is January 1, 2020. Prior to June 2021 the composite was called the Aggressive Growth Plus Composite. Non-fee-paying portfolios are included in the composite.*

*The investment management fee schedule for the composite includes an asset-based fee that is 1% on the first \$10 million under management, 0.90% on amounts between \$10 million and \$25 million, 0.80% on amounts between \$25 and \$50 million, 0.70% on amounts between \$50 and \$75 million, 0.60% on amounts between \$75 and \$100 million, and 0.50% on the remainder. Portfolios are also charged a 10% performance-based fee on all profits over 0%, charged annually. Actual investment advisory fees incurred by clients may vary. Further information regarding investment advisory fees is described in Part 2A of the firm's Form ADV.*

*The MSCI World Growth Index is shown as a comparison of the investable universe of the strategy, as the benchmark captures large and mid-cap equities exhibiting overall growth style characteristics across 23 Developed Market countries. The MSCI World Growth Index is shown net of foreign withholding taxes and does not include the use of leverage. The HFRI Equity Hedge Index is also shown for comparison purposes, as it includes managers who maintain long and short positions in primarily equity and equity derivative securities. However, the strategy and universe of this index does not necessarily correspond to the Deep Growth Plus Composite.*

*Past performance is not indicative of future results. Performance shown represents total returns that include income, realized and unrealized gains and losses. The U.S. Dollar is the currency used to express performance. Gross performance is presented net of transaction costs. Net of fee performance was calculated using a model fee appropriate for prospective investors, which includes a 1% annual management fee, applied quarterly, and a 10% incentive fee on all profits, accrued at the end of the year. Composite performance is presented net of foreign withholding taxes on dividends, interest income, and capital gains.*

*Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request. The annual composite dispersion presented is an asset-weighted standard deviation calculated using accounts in the composite the entire year. The 3-Year Standard Deviation represents the annualized standard deviation of actual gross composite and benchmark returns, using the rolling 36-months ended each year-end.*