

## LARGE CAP CORE GROWTH

Large Cap Core Growth is a separately managed account investment strategy

Fact Sheet – 12/31/2018

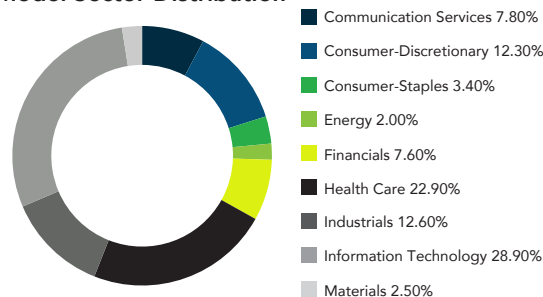
All data below is current as of 12/31/18 unless otherwise specified.



### Composite Trailing Returns – 10 Years <sup>1</sup>

	1-Year	3-Years	5-Years	7-Years	10-Years	4Q18	YTD 12/31/18
Gross	-1.58%	11.42%	10.32%	13.03%	13.21%	-12.38%	-1.58%
Net	-4.52%	8.20%	7.12%	9.77%	9.95%	-13.13%	-4.52%
Russell 1000 Growth	-1.52%	11.14%	10.40%	14.14%	15.29%	-15.89%	-1.52%
S&P 500	-4.39%	9.26%	8.49%	12.70%	13.12%	-13.52%	-4.39%

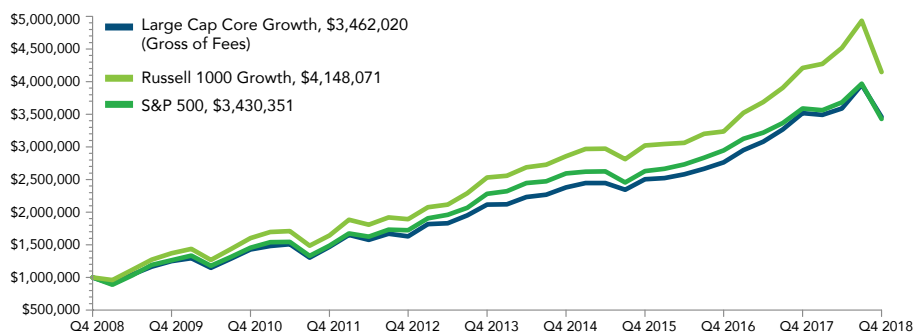
### Model Sector Distribution <sup>2</sup>



### Composite Calendar Year Returns – 10 Years

	2009	2010	2011	2012	2013	2014	2015	2016	2017	2018
Gross	24.89%	14.26%	2.86%	10.82%	30.15%	12.29%	5.22%	10.49%	27.20%	-1.58%
Net	21.36%	10.97%	-0.19%	7.61%	26.53%	9.05%	2.14%	7.29%	23.64%	-4.52%
Russell 1000 Growth	37.20%	16.71%	2.64%	15.26%	33.48%	13.05%	5.67%	7.08%	30.21%	-1.52%
S&P 500	26.47%	15.06%	2.12%	16.00%	32.41%	13.69%	1.38%	11.96%	21.83%	-4.39%

### Composite Growth of \$1 Million – 10 Years <sup>3</sup>



<sup>1</sup> Returns greater than one year are annualized.

<sup>2</sup> Model Portfolios are based on a hypothetical account managed during the current quarter. Actual characteristics and income may differ materially from model.

<sup>3</sup> Source: Zephyr StyleADVISOR.

<sup>4</sup> Median.

The current quarter's data is preliminary. Net performance was calculated using the hypothetical highest annual all-inclusive wrap fee of 3% applied quarterly.

### Strategy Objective:

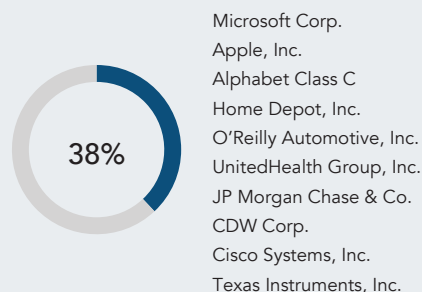
The Crossmark Large Cap Core Growth strategy seeks to provide above average long-term growth.

- Large Cap Core Growth Oriented Securities
- Quantitative Analysis
- Qualitative Security Overlay
- Diversified Equity Portfolio

### Model Portfolio Characteristics <sup>2</sup>

	Large Cap Core Growth	Russell 1000 Growth
Market Capitalization	\$ 204.08 B	\$ 247.47 B
Price/Earnings Ratio <sup>4</sup>	21.39x	22.79x
Price/Book Ratio <sup>4</sup>	5.73x	6.54x
Dividend Yield	1.73%	1.42%

### Top 10 Model Holdings <sup>2</sup>



% of Total Portfolio: 38%

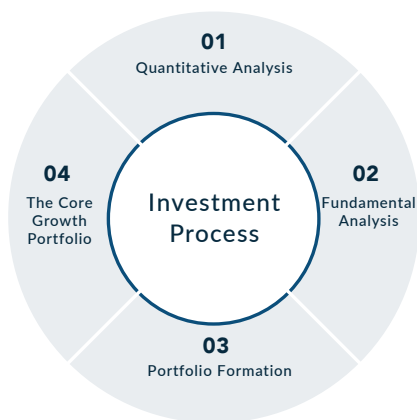
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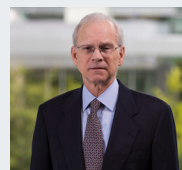


## Investment Process

The Strategy employs a four-step process that offer investors high quality, large capitalization core and growth stocks.

## Our Firm:

Crossmark Global Investments is an innovative investment management firm. We provide a full suite of investment management solutions to institutional investors, financial advisors and the clients we serve. We have a multi-decade legacy of specializing in values-based investment strategies for clients. Founded in 1987, the firm is headquartered in Houston, Texas and manages approximately \$4.5 billion in AUM.



**MELVILLE L. CODY**  
Senior Portfolio Manager

30 years of combined experience.

Supported by the entire Crossmark Global Investments team.

Crossmark Global Investments, Inc. is an investment advisor registered with the Securities and Exchange Commission under the Investment Advisers Act of 1940. Crossmark claims compliance with the Global Investment Performance Standards (GIPS®). Prospective clients can obtain a compliant presentation and/or list of composite descriptions by sending a request to: [advisorsolutions@crossmarkglobal.com](mailto:advisorsolutions@crossmarkglobal.com)

Crossmark Large Cap Core Growth Equity Wrap Composite contains fully discretionary wrap core equity large cap growth accounts. Large Cap Core Growth Equity portfolios are invested in growth stocks of large companies most of which pay dividends. The composite excludes portfolios for which the clients have imposed restrictions or requirements that impede the manager from fully executing their strategy such that the results will not be representative of the strategy. For comparison purposes the composite is measured against the Russell 1000 Growth Index. The Russell 1000 Growth Index measures the performance of the large cap growth segment of the U.S. equity universe. We also show the S&P 500 as an additional comparison. The S&P 500 Index is large capitalization weighted index of 500 U.S. companies generally considered to be representative of stock market activity.

The U.S. Dollar is the currency used to express performance. The performance reflects the reinvestment of dividends and other earnings to the extent that client accounts included in the composite elected to reinvest dividends and earnings. Performance figures shown gross of fees do not reflect the payment of investment advisory fees.

Past performance is not an indicator of future results. Investments made using this strategy involve risk of loss, including the potential loss of principal. The principal risks associated with the Large Cap Core Growth investment strategy include periodic stock market declines and declines in individual holdings.

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**Global Investment  
Performance Standards**

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