

CCI COMPOSITE PERFORMANCE FOOTNOTES

COLUMBUS CIRCLE INVESTORS LARGE CAP GROWTH COMPOSITE ANNUAL DISCLOSURE PRESENTATION

Year End	Total Firm Assets (Millions)	Composite Assets		Annual Performance Results (%)					
		USD (Millions)	Number of Accounts	Composite Gross	Composite Net	Russell 1000 Growth	Composite 3-Yr St Dev	Benchmark 3 Yr St Dev	Composite Dispersion
2017	5,473	2,858	19	35.43	34.48	30.21	11.4	10.5	0.3
2016	8,024	4,875	47	(4.45)	(5.15)	7.08	12.0	11.2	0.1
2015	13,659	8,476	75	5.43	4.62	5.67	11.1	10.7	0.1
2014	15,964	10,203	80	11.87	11.04	13.05	11.1	9.6	0.2
2013	16,795	9,801	89	34.87	33.90	33.48	13.4	12.2	0.3
2012	14,493	8,320	92	17.41	16.56	15.26	17.2	15.7	0.2
2011	14,264	8,782	110	(3.64)	(4.37)	2.64	18.7	17.8	0.2
2010	15,754	10,616	140	19.12	18.23	16.71			0.3
2009	14,902	10,068	137	27.64	26.73	37.21			0.4
2008	9,842	7,067	121	(42.49)	(42.97)	(38.44)			0.2

PERFORMANCE FOOTNOTES

Large Cap Growth Composite contains fully discretionary large cap growth accounts and for comparison purposes is measured against the Russell 1000 Growth Index. The minimum account size for this composite is \$1 Million. Composite assets were \$2.1 billion as of September 30, 2018. Performance results presented through period ended September 30, 2018 are final. CCI's Large Cap Growth Composite (net of fees) for year to date is 16.1% versus the Russell 1000 Growth Index return of 17.1%. These net of fees results are calculated by subtracting the highest advisory fee charged by CCI. Results have not been examined for period ended September 30, 2018. Columbus Circle Investors claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Columbus Circle Investors has been independently verified for the periods January 1, 1998 through June 30, 2018. Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. The Large Cap Growth composite has been examined for the periods January 1, 1998 through June 30, 2018. The verification and performance examination reports are available upon request. The Large Cap Growth strategy invests in common stocks of companies with a minimum market capitalization of \$3 billion that are generally leaders within their respective industries, experiencing growth in key fundamental success factors and producing results that exceed investor expectations. Portfolios are constructed in a concentrated manner with 40 to 60 holdings, and are diversified across sectors and themes subject to risk control exposure limits. The goal for the portfolios is to outperform the Russell 1000 Growth Index as well as the S&P 500 over a market cycle. The benchmark is the Russell 1000 Growth Index. Columbus Circle Investors is a registered investment adviser and an independently managed affiliate of Principal Global Investors, LLC. The firm maintains a complete list and description of composites, which is available upon request. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results. The U.S. Dollar is the currency used to express performance. Returns are presented gross and net of management fees and include the reinvestment of all income. Net of fee performance was calculated using the current highest management fee of 75 basis points, applied monthly. Prior to April 1, 2008, the net of fee amount was calculated using the highest fee of 100 basis points. The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts in the composite the entire year. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request. As of January 1, 2011 accounts with significant cash flows of 25% or more of market value are removed from the composite for the month in which the cash flow occurred. Prior to this, periods from January 1, 2007 through December 31, 2010 accounts with significant cash flows of 50% or more of market value were removed from the composite. Accounts will be re-included in the composite the next full month. Information regarding the treatment of significant cash flows is available upon request. Compliance with (GIPS®) has been verified firmwide by ACA Performance Services, LLC for periods of April 1, 2017 through June 30, 2018 and by Ashland Partners & Company LLP from January 1, 2004 through March 31, 2017. Prior to January 1, 2004 performance results have been examined by a predecessor firm. The management fee schedule is as follows: 0.75% on first \$10 million, 0.60% on next \$15 million and 0.50% above \$25 million. Actual investment advisory fees incurred by clients may vary. The Large Cap Growth Composite was created January 1, 1993. Composite performance results are presented as an asset weighted average.

Description of Comparative Index

The Russell 1000 Growth Index measures the performance of those Russell 1000 companies with higher price-to-book ratios and higher forecasted growth values. It is a market value weighted index. This unmanaged market index is provided to represent the investment environment existing during the time periods shown. For comparison purposes, the index is a fully invested index, which includes reinvestment of income, and its performance has been linked in the same manner as the composite. The returns for this unmanaged index do not include any transaction costs, management fees or other costs.

The S&P 500 Index is an unmanaged index with dividends reinvested. It contains 500 of the largest U.S. industrial, transportation, utility and financial companies deemed by Standard and Poor's to be representative of the larger capitalization portion of the U.S. stock market. The index is capitalization weighted, thereby giving greater weight to companies with the largest market capitalizations.

CCI COMPOSITE PERFORMANCE FOOTNOTES

COLUMBUS CIRCLE INVESTORS MID CAP GROWTH COMPOSITE ANNUAL DISCLOSURE PRESENTATION

Year End	Total Firm Assets (Millions)	Composite Assets		Annual Performance Results (%)					
		USD (Millions)	Number of Accounts	Composite Gross	Composite Net	Russell Mid Cap Growth	Composite 3-Yr St Dev	Benchmark 3 Yr St Dev	Composite Dispersion
2017	5,473	834	14	30.00	29.05	25.27	11.9	10.9	0.1
2016	8,024	824	17	4.02	3.26	7.33	14.1	12.2	0.3
2015	13,659	849	18	2.90	2.12	(0.20)	13.1	11.3	0.2
2014	15,964	809	24	12.64	11.81	11.90	12.8	10.9	0.1
2013	16,795	870	26	36.05	35.07	35.74	15.8	14.6	0.3
2012	14,493	1,305	36	14.63	13.79	15.81	19.2	17.9	0.1
2011	14,264	1,416	44	(6.26)	(6.97)	(1.65)	20.2	20.8	0.1
2010	15,754	1,685	54	30.15	29.21	26.38			0.1
2009	14,902	1,394	52	26.92	25.98	46.29			0.2
2008	9,842	960	55	(41.20)	(41.66)	(44.32)			0.4

PERFORMANCE FOOTNOTES

Mid Cap Growth Composite contains fully discretionary mid cap growth accounts and for comparison purposes is measured against the Russell Mid Cap Growth Index. The minimum account size for this composite is \$1 Million. Composite assets were \$944.0 million as of September 30, 2018. Performance results presented through period ended September 30, 2018 are final. CCI's Mid Cap Growth Composite (net of fees) for year to date is 17.6% versus the Russell Mid Cap Growth Index return of 13.4%. These net of fees results are calculated by subtracting the highest advisory fee charged by CCI. Results have not been examined for period ended September 30, 2018. Columbus Circle Investors claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Columbus Circle Investors has been independently verified for the periods January 1, 1998 through June 30, 2018. Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. The Mid Cap Growth composite has been examined for the periods January 1, 1998 through June 30, 2018. The verification and performance examination reports are available upon request. The Mid Cap Growth strategy invests primarily in common stocks within the market capitalization range of the Russell Mid Cap Growth Index. The portfolios focus on growth stocks exhibiting positively surprising fundamentals, concentrating on those having strong secular drivers and/or company-specific stories. Portfolios are constructed with 45 to 60 holdings, and are diversified across sectors and themes subject to risk control exposure limits. The goal is to outperform the Russell Mid Cap Growth as well as the S&P Mid Cap Index over a market cycle. The benchmark is the Russell Mid Cap Growth Index. Columbus Circle Investors is a registered investment adviser and an independently managed affiliate of Principal Global Investors, LLC. The firm maintains a complete list and description of composites, which is available upon request. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results. The U.S. Dollar is the currency used to express performance. Returns are presented gross and net of management fees and include the reinvestment of all income. Net of fee performance was calculated using the current highest management fee of 75 basis points, applied monthly. The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts in the composite the entire year. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request. As of January 1, 2011 accounts with significant cash flows of 25% or more of market value are removed from the composite for the month in which the cash flow occurred. Prior to this, periods from January 1, 2007 through December 31, 2010 accounts with significant cash flows of 50% or more of market value were removed from the composite. Accounts will be re-included in the composite the next full month. Information regarding the treatment of significant cash flows is available upon request. Compliance with (GIPS®) has been verified firmwide by ACA Performance Services, LLC for periods of April 1, 2017 through June 30, 2018 and by Ashland Partners & Company LLP from January 1, 2004 through March 31, 2017. Prior to January 1, 2004 performance results have been examined by a predecessor firm. The management fee schedule is as follows: 0.75% on the first \$100 million and 0.50% above \$100 million in assets. Actual investment advisory fees incurred by clients may vary. The Mid Cap Growth Composite was created January 1, 1993. Composite performance results are presented as an asset weighted average.

Description of Comparative Index

The Russell Midcap Growth Index measures the performance of the mid-cap growth segment of the U.S. equity universe. It includes those Russell Midcap Index companies with higher price-to-book ratios and higher forecasted growth values. The Russell Midcap Growth Index is constructed to provide a comprehensive and unbiased barometer of the mid-cap growth market. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true mid-cap growth market.

CCI COMPOSITE PERFORMANCE FOOTNOTES

COLUMBUS CIRCLE INVESTORS SMID GROWTH COMPOSITE ANNUAL DISCLOSURE PRESENTATION

Year End	Total Firm Assets (Millions)	Composite Assets		Annual Performance Results (%)					
		USD (Millions)	Number of Accounts	Composite Gross	Composite Net	Russell 2500 Growth	Composite 3-Yr St Dev	Benchmark 3 Yr St Dev	Composite Dispersion
2017	5,473	1,054	23	37.62	36.50	24.46	13.9	13.0	0.2
2016	8,024	919	27	4.47	3.58	9.73	16.2	14.7	0.2
2015	13,659	1,255	35	0.39	(0.46)	(0.19)	14.9	13.3	0.2
2014	15,964	1,025	30	3.84	2.95	7.05	13.5	12.5	0.1
2013	16,795	902	20	45.97	44.75	40.65	16.1	16.5	0.1
2012	14,493	223	9	25.85	24.93	16.13	19.2	19.8	N.A.
2011	14,264	101	Five or fewer	7.49	6.71	(1.57)	20.7	22.9	N.A.
2010	15,754	53	Five or fewer	41.01	39.98	28.86			N.A.
2009	14,902	39	Five or fewer	25.70	24.78	41.66			N.A.
2008	9,842	31	Five or fewer	(38.93)	(39.39)	(41.50)			N.A.

N.A. information is not statistically meaningful due to an insufficient number of portfolios in the composite for the entire year.

PERFORMANCE FOOTNOTES

SMID Growth Composite contains fully discretionary SMID cap growth accounts and for comparison purposes is measured against the Russell 2500 Growth Index. The minimum account size for this composite is \$1 Million. Composite assets were \$1.2 billion as of September 30, 2018. Performance results presented through period ended September 30, 2018 are final. CCI's SMID Cap Growth Composite (net of fees) for year to date is 25.6% versus the Russell 2500 Growth Index return of 15.8%. These net of fees results are calculated by subtracting the highest advisory fee charged by CCI. Results have not been examined for period ended September 30, 2018. Columbus Circle Investors claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Columbus Circle Investors has been independently verified for the periods January 1, 1998 through June 30, 2018. Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. The SMID Growth composite has been examined for the periods October 1, 2003 through June 30, 2018. The verification and performance examination reports are available upon request. The SMID Growth strategy invests primarily in stocks within the market capitalization range of the Russell 2500 Growth Index. The portfolios are a combination of the best names in our small and mid cap strategies and targets small to mid size businesses providing new technologies, products or services. Such companies often possess stronger price appreciation potential than larger companies. Portfolios are constructed with 60 to 90 holdings, and are diversified across sectors and themes subject to risk control exposure limits. The goal for the portfolios is to outperform the Index over a market cycle. The benchmark is the Russell 2500 Growth Index. Columbus Circle Investors is a registered investment adviser and an independently managed affiliate of Principal Global Investors, LLC. The firm maintains a complete list and description of composites, which is available upon request. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results. The U.S. Dollar is the currency used to express performance. Returns are presented gross and net of management fees and include the reinvestment of all income. Net of fee performance was calculated using 85 basis points, applied monthly, which is the highest management fee paid by any account in the composite. Prior to 1/1/13, the net of fee amount was calculated using the highest fee of 75 basis points. The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts in the composite the entire year. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request. As of January 1, 2011 accounts with significant cash flows of 25% or more of market value are removed from the composite for the month in which the cash flow occurred. Prior to this, periods from January 1, 2007 through December 31, 2010 accounts with significant cash flows of 50% or more of market value were removed from the composite. Accounts will be re-included in the composite the next full month. Information regarding the treatment of significant cash flows is available upon request. Compliance with (GIPS®) has been verified firmwide by ACA Performance Services, LLC for periods of April 1, 2017 through June 30, 2018 and by Ashland Partners & Company LLP from January 1, 2004 through March 31, 2017. Prior to January 1, 2004 performance results have been examined by a predecessor firm. The management fee schedule is as follows: 0.85% on the first \$50 million and 0.75% above \$50 million in assets. Actual investment advisory fees incurred by clients may vary. The SMID Growth Composite was created October 1, 2003. Composite performance results are presented as an asset weighted average.

Description of Comparative Index

The Russell 2500 Growth Index measures the performance of the small to mid-cap growth segment of the U.S. equity universe. It includes those Russell 2500 companies with higher price-to-book ratios and higher forecasted growth values. The Russell 2500 Growth Index is constructed to provide a comprehensive and unbiased barometer of the small to mid-cap growth market. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small to mid-cap opportunity set and that the represented companies continue to reflect growth characteristics.

CCI COMPOSITE PERFORMANCE FOOTNOTES

COLUMBUS CIRCLE INVESTORS SMALL CAP GROWTH COMPOSITE ANNUAL DISCLOSURE PRESENTATION

Year End	Total Firm Assets (Millions)	Composite Assets		Annual Performance Results (%)					
		USD (Millions)	Number of Accounts	Composite Gross	Composite Net	Russell 2000 Growth	Composite 3-Yr St Dev	Benchmark 3 Yr St Dev	Composite Dispersion
2017	5,473	558	9	29.77	28.71	22.17	14.7	14.6	0.0
2016	8,024	805	15	3.23	2.37	11.32	17.1	16.7	0.1
2015	13,659	1,827	34	(6.51)	(7.31)	(1.38)	15.6	15.0	0.2
2014	15,964	2,352	40	4.53	3.66	5.60	14.4	13.8	0.2
2013	16,795	3,034	46	32.77	31.67	43.30	17.7	17.3	0.4
2012	14,493	2,432	47	14.04	13.07	14.59	20.4	20.7	0.2
2011	14,264	2,533	51	2.38	1.53	(2.91)	22.1	24.3	0.2
2010	15,754	2,747	51	40.12	38.98	29.09			0.4
2009	14,902	1,616	41	34.98	33.68	34.47			0.4
2008	9,842	548	24	(35.09)	(35.77)	(38.54)			0.2

PERFORMANCE FOOTNOTES

Small Cap Growth Composite contains fully discretionary small cap growth accounts and for comparison purposes is measured against the Russell 2000 Growth Index. The minimum account size for this composite is \$1 Million. Composite assets were \$571.3 million as of September 30, 2018. Performance results presented through period ended September 30, 2018 are final. CCI's Small Cap Growth Composite (net of fees) for year to date is 24.6% versus the Russell 2000 Growth Index return of 15.8%. These net of fees results are calculated by subtracting the highest advisory fee charged by CCI. Results have not been examined for period ended September 30, 2018. Columbus Circle Investors claims compliance with the Global Investment Performance Standards (GIPS®) and has prepared and presented this report in compliance with the GIPS standards. Columbus Circle Investors has been independently verified for the periods January 1, 1998 through June 30, 2018. Verification assesses whether (1) the firm has complied with all the composite construction requirements of the GIPS standards on a firm-wide basis and (2) the firm's policies and procedures are designed to calculate and present performance in compliance with the GIPS standards. The Small Cap Growth composite has been examined for the periods January 1, 1998 through June 30, 2018. The verification and performance examination reports are available upon request. The Small Cap Growth strategy invests primarily in common stocks within the market capitalization range of the Russell 2000 Growth Index. The emphasis is on companies that are lesser known, and smaller businesses providing new technologies, products or services. Such companies often exhibit stronger price appreciation potential than larger companies. Portfolios are constructed with 70 to 90 holdings, and are diversified across sectors and themes subject to risk control exposure limits. The goal is to outperform the Russell 2000 Growth as well as the Russell 2000 Index over a market cycle. The benchmark is the Russell 2000 Growth Index. Columbus Circle Investors is a registered investment adviser and an independently managed affiliate of Principal Global Investors, LLC. The firm maintains a complete list and description of composites, which is available upon request. Results are based on fully discretionary accounts under management, including those accounts no longer with the firm. Past performance is not indicative of future results. The U.S. Dollar is the currency used to express performance. Returns are presented gross and net of management fees and include the reinvestment of all income. Net of fee performance was calculated using 85 basis points, applied monthly, which is the highest management fee paid by any account in the composite. Prior to 1/1/10, the net of fee amount was calculated using the highest fee of 100 basis points. The annual composite dispersion presented is an asset-weighted standard deviation calculated for the accounts in the composite the entire year. Policies for valuing portfolios, calculating performance, and preparing compliant presentations are available upon request. As of January 1, 2011 accounts with significant cash flows of 25% or more of market value are removed from the composite for the month in which the cash flow occurred. Prior to this, periods from January 1, 2007 through December 31, 2010 accounts with significant cash flows of 50% or more of market value were removed from the composite. Accounts will be re-included in the composite the next full month. Information regarding the treatment of significant cash flows is available upon request. Compliance with (GIPS®) has been verified firmwide by ACA Performance Services, LLC for periods of April 1, 2017 through June 30, 2018 and by Ashland Partners & Company LLP from January 1, 2004 through March 31, 2017. Prior to January 1, 2004 performance results have been examined by a predecessor firm. The management fee schedule is as follows: 0.85% on the first \$50 million and 0.75% above \$50 million in assets. Actual investment advisory fees incurred by clients may vary. The Small Cap Growth Composite was created January 1, 1993. Composite performance results are presented as an asset weighted average.

Description of Comparative Index

The Russell 2000 Growth Index measures the performance of the small-cap growth segment of the U.S. equity universe. It includes those Russell 2000 Index companies with higher price-to-value ratios and higher forecasted growth values. The Russell 2000 Growth Index is constructed to provide a comprehensive and unbiased barometer for the small-cap growth segment. The Index is completely reconstituted annually to ensure larger stocks do not distort the performance and characteristics of the true small-cap opportunity set and that the represented companies continue to reflect growth characteristics.