

Large Cap Active Equity¹

Contains fully discretionary institutional equity accounts. The minimum account size for this composite is \$5 million.

Benchmark: S&P 500 or Russell 1000
Acct. minimum: \$5 million
Composite creation date: 10/31/97¹
Currency: U.S. dollars

- 1 The Active Equity Composite was originally created on July 1, 1987. In the 3rd quarter of 1999, a reconstitution of this composite took place, creating the Large Cap Active Equity Composite, as well as the Mid Cap Active Equity Composite, as of October 31, 1997. All accounts that had been in the former Active Equity Composite prior to October 31, 1997 were moved into the new Large Cap Active Equity Composite as of October 31, 1997. Some accounts with pure midcap mandates were moved to the Mid Cap Active Equity Composite in 1999 as a result of the reconstitution.

Mid Cap Active Equity

Contains fully discretionary institutional and individual equity accounts that contain assets greater than \$1.5 million.

Benchmark: S&P MidCap or Russell Midcap
Acct. minimum: \$1.5 million
Composite creation date: 10/31/97
Currency: U.S. dollars

Large Cap Socially Responsible Active Equity²

Contains fully discretionary taxable and tax-exempt equity accounts with social restrictions.

Benchmark: S&P 500 or Russell 1000
Acct. minimum: None
Composite creation date: 07/25/97
Currency: U.S. dollars

- 2 Formerly known as Socially Responsible Active Equity Composite.

All Cap Active Equity³

Contains fully discretionary equity accounts. This composite contains one non fee-paying account.

Benchmark: Russell 3000
Acct. minimum: None
Composite creation date: 02/28/97
Currency: U.S. dollars

3 Formerly known as Concentrated Active Equity Composite.

Large Cap Growth Active Equity

Contains fully discretionary tax-exempt institutional equity accounts. The minimum account size for this composite is \$10 million.

Benchmark: Russell 1000 Growth
Acct. minimum: \$10 million
Composite creation date: 09/30/04
Currency: U.S. dollars

Mid Cap Quality Growth Active Equity

Contains fully discretionary tax-exempt institutional equity accounts. The minimum account size for this composite is \$5 million.

Benchmark: Russell Midcap Growth or Russell Midcap
Acct. minimum: \$5 million
Composite creation date: 07/01/09
Currency: U.S. dollars

Small-Mid Cap Active Equity⁴

Contains fully discretionary equity accounts. This composite contains two non fee-paying accounts.

Benchmark: Russell 2000 or Russell 2500
Acct. minimum: None
Composite creation date: 12/31/03
Currency: U.S. dollars

4 Formerly known as Small Cap Active Equity Composite.

Mid Cap Growth Socially Responsible Active Equity

Contains fully discretionary institutional equity accounts with social restrictions. The minimum account size for this composite is \$10 million.

Benchmark: Russell Midcap Growth or Russell Midcap
Acct. minimum: \$10 million
Composite creation date: 09/30/05
Currency: U.S. Dollars

Mid Cap Equity Wrap*

Contains fully discretionary equity wrap accounts.

Benchmark: Russell Midcap or S&P MidCap
Acct. minimum: Varies
Composite creation date: 07/31/99
Currency: U.S. dollars

Large Cap Equity Wrap*

Contains fully discretionary equity wrap accounts.

Benchmark: S&P 500 or Russell 1000
Acct. minimum: Varies
Composite creation date: 06/30/04
Currency: U.S. dollars

Mid Cap Socially Responsible Active Equity*

Contains fully discretionary taxable equity accounts with social restrictions. The minimum account size for this composite is \$1 million.

Benchmark: S&P MidCap or Russell Midcap
Acct. minimum: \$1 million
Composite creation date: 12/31/01
Currency: U.S. dollars

Mid Cap Equity Other*

Contains fully discretionary taxable and tax-exempt equity accounts that are typically part of broader sub-advisory relationships but that fail to meet the minimum investment criteria for Mid Cap Active Equity.

Benchmark: S&P MidCap or Russell Midcap
Acct. minimum: Varies
Composite creation date: 09/30/01
Currency: U.S. dollars

Large Cap Other*

Contains fully discretionary equity accounts that are typically part of broader sub-advisory relationships but that fail to meet the minimum investment criteria for Large Cap Active Equity.

Benchmark: S&P 500 or Russell 1000 Index
Acct. minimum: Varies
Composite creation date: 01/31/02
Currency: U.S. dollars

Large Cap Growth Other*

Contains fully discretionary taxable and tax-exempt institutional equity accounts that fail to meet the minimum investment criteria for Large Cap Growth.

Benchmark: Russell 1000 Growth
Acct. minimum: Varies
Composite creation date: 12/31/04
Currency: U.S. dollars

Specialty Fixed Income*

Contains fully discretionary mortgage-related accounts for non-U.S.investors.

Benchmark: London Interbank Offered Rate (LIBOR)
Acct. minimum: None
Composite creation date: 09/30/01
Currency: U.S. dollars

Large Cap Growth Socially Responsible Active Equity*

Contains fully discretionary tax-exempt equity accounts with social restrictions. The minimum account size for this composite is \$10 million.

Benchmark: Russell 1000 Growth, Russell 1000 or S&P 500
Acct. minimum: \$10 million
Composite creation date: 05/31/05
Currency: U.S. dollars

Large Cap Socially Responsible Equity Wrap*

Contains fully discretionary equity wrap accounts.

Benchmark: S&P 500 or Russell 1000
Acct. minimum: Varies
Composite creation date: 02/22/07
Currency: U.S. dollars

Mid Cap Value Socially Responsible Active Equity*

Contains fully discretionary equity accounts with social restrictions. This composite contains one non fee-paying account.

Benchmark: Russell Midcap Value
Acct. minimum: None
Composite creation date: 08/03/10
Currency: U.S. dollars

*** Not actively marketed**

Note: Minimum investment for any private client account with a direct relationship with New Amsterdam Partners is \$1 million, but negotiable within the terms of an individual account agreement.

Discontinued Composites

Balanced (discontinued as of 12/01/06)

Mid Cap Growth Other (discontinued as of 10/01/07)

Active Fixed Income (discontinued as of 11/01/07)

Mid Cap Growth (discontinued as of 07/01/09)

Large Cap Growth Socially Responsible Other (discontinued as of 02/01/11)