

### **Large Cap Active Equity**<sup>1</sup>

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:** 10/31/97<sup>1</sup>  
**Currency:** U.S. dollars

- 1 The Active Equity Composite was originally created on July 1, 1987. In the 3<sup>rd</sup> 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 Equity**

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

### **All Cap Active Equity**<sup>2</sup>

Contains fully discretionary tax-exempt 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

2 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 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  
**Acct. minimum:** \$5 million  
**Composite creation date:** 09/30/04  
**Currency:** U.S. dollars

### **Small Cap Active Equity**

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

### **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 Growth Socially Responsible Other Active Equity\***

Contains fully discretionary tax-exempt equity accounts with social restrictions that fail to meet the minimum investment criteria for Large Cap Growth Socially Responsible Active Equity.

**Benchmark:** Russell 1000 Growth, Russell 1000 or S&P 500  
**Acct. minimum:** Varies  
**Composite creation date:** 07/31/06  
**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

**\* 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 12/1/06)  
Mid Cap Growth Other (discontinued as of 10/1/07)  
Active Fixed Income (discontinued as of 11/1/07)