



Navellier Vantage

FREEDOM. DIVERSITY. PERFORMANCE.

Introducing an exciting portfolio of Louis Navellier's Best Ideas.

Navellier Vantage is an exclusive portfolio comprised of stocks personally selected by Louis Navellier, stocks that Louie considers his Best Ideas. Unlike typical institutional investment funds, Vantage takes advantage of the best opportunities in the broad stock market—free of all style-based constraints. The result is a flexible, diverse portfolio that offers the potential for superior risk-adjusted performance.

Thinking outside the Style Box

Most institutional investment funds follow a style box investment approach. These style-based funds focus on a narrow segment of the market: small, medium, or large-cap; growth or value; domestic or international. When constrained within a narrow style box, fund managers aren't free to choose stocks based solely on value.

Choosing Substance over Style

In contrast to other money managers, we think outside the style box. Vantage is global in scope, and includes Louis Navellier's top 40 to 60 stock picks across all styles, capitalizations, and market sectors.

The *Navellier Vantage* portfolio is:

- Designed for strong relative and absolute performance
- Unconstrained by style (growth/value) or market capitalization (small/medium/large) factors
- Open to both domestic and international stocks, including stocks with non-U.S. dollar revenues
- Guided by the entire depth and breadth of Navellier's equities research in all style boxes and asset classes

Vantage Investment Process

Navellier Vantage uses the quantitative stock selection method created by Louis Navellier nearly three decades ago, combining it with Navellier's proprietary fundamental variable models.

- Balancing opportunity against risk. Vantage maximizes risk-adjusted returns through Louis Navellier's renowned "zigzag" approach. The zigzag optimization model balances stocks of various risk levels across a wide spectrum of industries and sectors, attempting to provide protection against market volatility while offering the potential for strong performance.
- Adapting to changing market conditions. A dynamic asset allocation strategy may sometimes be used in order to increase the portfolio's cash position. Our dynamic model rebalances funds based on a combination of factors, including market volatility, portfolio volatility, portfolio return, and riskless rate of return.

To Learn More about Navellier Vantage

Navellier Vantage is available only to a limited number of select clients who meet minimum net worth requirements. To take advantage of this exclusive investment opportunity, contact Peter Knapp at 775.785.9423 or peterk@navellier.com.

Important Disclosures: Navellier Vantage is a new strategy with no performance history, involves substantial risks, and should not be used as an investor's single equity strategy. Investment in equity strategies involves substantial risk and has the potential for partial or complete loss of funds invested. Potential investors should consult with their financial adviser before making an investment in Navellier Vantage strategy. None of the information, data and company information presented herein constitutes a recommendation by Navellier or a solicitation of any offer to buy or sell any securities.

The Navellier Vantage (“Vantage”) portfolio is a specialty investment program offered by the Adviser that has a unique fee structure. Vantage is a more rigorous and intensive research product with significantly greater trading activity than Navellier’s more traditional managed account strategies. The highly intensive research, trading requirements, and greater back-office/reconciliation efforts require that Navellier charge significantly greater fees than its other managed account strategies.

The fee structure for the Vantage program is substantially different from other Navellier investment programs. Fees are the greater of 10% of quarterly profits or 1% per annum (0.25% per quarter). Fees are accrued daily and payable quarterly, beginning at the end of the first calendar quarter after an agreement becomes effective with respect to an account and quarterly thereafter. Fees are calculated based on the market value of the account at the end of a calendar quarter. Profit is calculated by the amount of increase, if any, in the net market value of the account in the preceding quarter, after deduction of all fees and commissions paid (including fees and commissions charged by the broker-dealer or other custodian of the account, and accounting for all net investment income and gains, whether realized or unrealized), and net of any withdrawals from the account. The minimum fee is 1.0% per annum (0.25% per quarter) of assets under management. Profit shall be calculated only to the extent the net market value of the account (as adjusted for deposits or withdrawals, as applicable) exceeds the highest net market value of the account at the end of any previous calendar quarter. In all other respects, profits or losses in any given quarter will not be carried over into subsequent quarters for purposes of calculating fees. The total fees thus calculated may exceed 10% of profits in any given year. Each invoice for profit-based fees will be based on the profit calculated from Client’s statements from the bank or brokerage firm with custody of Client’s account. In the event that Client terminates an Agreement before the close of a calendar quarter, then Client will pay Navellier fees based on either 10% of net profits at the time of termination or 1.0% per annum of the assets under management in the account, calculated pro-rata based on the time of termination, whichever is greater. Fees cover Navellier’s investment advisory, reporting, and account-related services.

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