



GIPS® FIRM PRESENTATION

CapX100 Investment Management



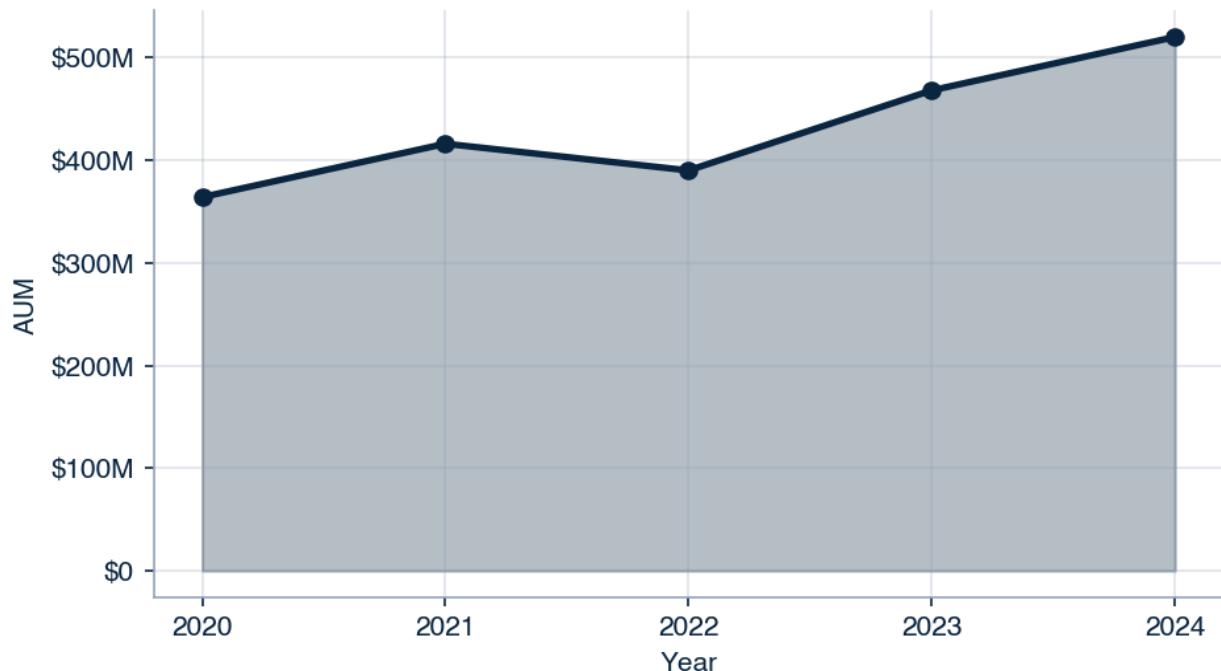
Report Date: January 20, 2026

Total Firm AUM: \$520,000,000

Claims compliance with the Global Investment Performance Standards (GIPS®)

1. FIRM SUMMARY

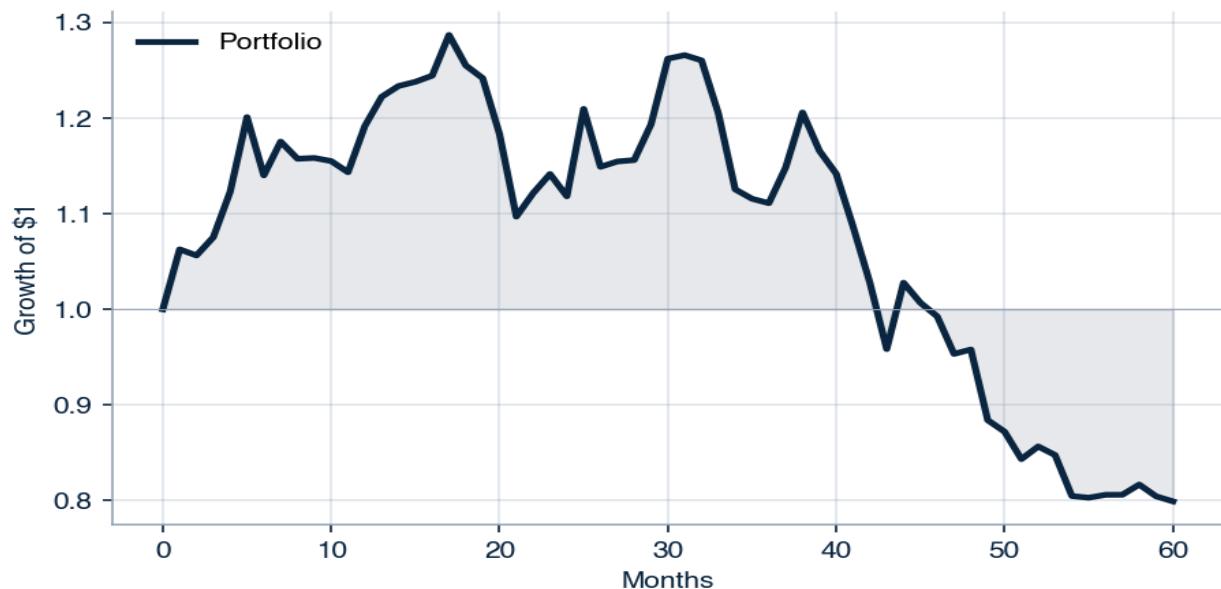
Total Firm Assets Under Management



Firm Name	CapX100 Investment Management
Firm Type	Registered Investment Advisor
GIPS Compliance Date	January 1, 2020
Total AUM	\$520,000,000
Number of Composites	5
Verification Status	Self-Claimed Compliance

2. ALL COMPOSITES PERFORMANCE

Composite Performance Overview



Composite	Strategy	AUM	1-Yr Return	3-Yr Return	5-Yr Return
Large Cap Growth	US Equity	\$208,000,000	12.5%	10.2%	11.8%
Core Bond	Fixed Income	\$130,000,000	4.2%	3.8%	4.5%
Balanced	Multi-Asset	\$104,000,000	8.5%	7.2%	8.0%
Small Cap Value	US Equity	\$52,000,000	15.2%	11.5%	10.8%
International	Non-US Equity	\$26,000,000	9.8%	6.5%	7.2%

3. GIPS POLICIES DOCUMENT

Firm Definition

CapX100 Investment Management is defined as all discretionary, fee-paying portfolios managed by the investment management division. The firm excludes non-discretionary assets and wrap-fee portfolios from firm assets.

Composite Construction

Composites are defined by investment strategy and include all discretionary, fee-paying portfolios managed according to that strategy. Portfolios are included beginning with the first full month under management.

Calculation Methodology

Time-Weighted Returns are calculated using the Modified Dietz method for sub-periods less than one month. Monthly returns are geometrically linked to calculate longer-period returns. All returns include realized and unrealized gains plus income.

Valuation

Portfolios are valued using fair market values. Publicly traded securities are valued using closing prices. Fixed income securities are valued using matrix pricing from independent pricing services.

Significant Cash Flow

A significant cash flow is defined as any external cash flow that exceeds 10% of the portfolio market value. Portfolios are removed from the composite during months with significant cash flows.

4. VERIFICATION READINESS REPORT

Requirement	Status
Firm Definition Documented	✓ Complete
Composite Policies Written	✓ Complete
Calculation Methodology Documented	✓ Complete
Error Correction Policies	✓ Complete
Significant Cash Flow Policy	✓ Complete
Composite Descriptions	✓ Complete
Fee Schedules Available	✓ Complete
Historical Records Available	✓ Complete
Benchmark Disclosures Complete	✓ Complete
Third-Party Verification	■ Pending

Verification Readiness Score: 90% - READY FOR VERIFICATION



CERTIFICATE OF GIPS® FIRM COMPLIANCE

This certifies that

CapX100 Investment Management

claims compliance with the Global Investment Performance Standards (GIPS®)

Certificate Date: January 20, 2026



GIPS® is a registered trademark of CFA Institute.