



Marketocracy's APM Internet Fund

Composite and Supplemental Information

For more information or to invest, please go to www.marketocracy.com or email sma@marketocracy.com

APMIF GIPS® Composite Track Record

APMIF Composite Month By Month (As Of: 02/28/2019)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	APMIF YTD	S&P (TR) YTD
2019	17.59%	1.90%	-	-	-	-	-	-	-	-	-	-	19.82%	0.00%
2018	11.32%	-2.06%	-4.20%	1.33%	8.41%	2.25%	-0.07%	7.48%	-0.70%	-11.53%	1.48%	-11.52%	-0.60%	0.00%
2017	5.42%	4.05%	0.62%	2.66%	0.94%	2.48%	4.18%	2.83%	0.95%	3.80%	0.16%	-0.70%	30.87%	0.00%
2016	-8.97%	0.86%	10.30%	0.45%	0.65%	0.31%	10.81%	6.33%	2.79%	-3.22%	5.26%	1.51%	28.72%	0.00%
2015	-3.39%	10.73%	-1.03%	-5.35%	-0.13%	0.37%	-1.95%	-3.50%	-3.64%	14.05%	-1.68%	-0.70%	2.01%	0.00%

■ Returns greater than 5%
 ■ Returns less than -5%

APMIF Model Supplemental Information

APMIF Model Month By Month (As Of: 02/28/2019)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	APMIF YTD	S&P (TR) YTD
2019	17.58%	1.92%	-	-	-	-	-	-	-	-	-	-	19.84%	11.48%
2018	11.11%	-2.30%	-4.37%	1.16%	8.23%	0.54%	-0.07%	7.38%	-0.64%	-11.55%	1.49%	-11.51%	-3.19%	-4.38%
2017	5.26%	4.21%	0.40%	2.70%	0.67%	2.30%	3.99%	2.93%	0.83%	3.62%	0.46%	-0.85%	29.75%	21.83%
2016	-9.30%	0.67%	10.22%	0.41%	0.45%	0.10%	10.74%	6.19%	2.67%	-3.49%	5.56%	1.10%	26.38%	11.96%
2015	-3.54%	10.57%	-1.22%	-5.54%	-0.31%	0.13%	-2.23%	-3.67%	-3.87%	13.88%	-1.87%	-0.93%	-0.41%	1.38%
2014	-7.55%	10.96%	-3.98%	4.70%	8.60%	-0.48%	2.75%	4.88%	-4.23%	-5.30%	0.70%	-4.62%	4.63%	13.69%
2013	-7.98%	-1.90%	0.27%	0.41%	7.08%	-6.80%	11.33%	7.45%	1.60%	7.30%	9.10%	-0.97%	27.79%	32.39%
2012	13.30%	18.38%	11.26%	-0.94%	-6.16%	1.89%	2.90%	4.84%	0.71%	-9.91%	2.48%	-8.07%	30.33%	16.00%
2011	4.69%	3.89%	1.96%	2.65%	-2.59%	-3.11%	10.77%	-1.85%	-6.44%	8.70%	-5.92%	3.13%	15.24%	2.11%
2010	-7.97%	8.53%	13.46%	8.45%	-8.33%	-4.43%	8.58%	0.17%	17.39%	7.65%	4.07%	3.09%	58.77%	15.06%
2009	-0.04%	2.63%	12.67%	26.65%	8.16%	3.92%	16.71%	5.27%	8.34%	-0.36%	12.87%	5.15%	159.01%	26.46%
2008	-24.93%	-4.90%	8.88%	18.49%	5.29%	-13.04%	-3.84%	1.38%	-30.10%	-14.06%	-7.25%	-5.46%	-56.70%	-37.00%
2007	1.24%	0.74%	5.18%	6.57%	14.55%	2.76%	1.47%	4.53%	8.24%	16.78%	-2.64%	5.34%	85.04%	5.49%
2006	4.67%	-5.59%	-2.88%	2.42%	-7.56%	-3.40%	6.91%	5.05%	8.15%	4.71%	6.77%	-3.99%	14.44%	15.79%
2005	-0.71%	3.39%	-6.83%	-12.71%	8.15%	-0.70%	8.58%	1.51%	6.72%	-1.87%	9.77%	2.21%	16.10%	4.91%
2004	8.58%	-2.38%	2.01%	-3.22%	-0.20%	4.91%	-9.83%	-0.92%	3.90%	6.14%	16.21%	0.04%	25.51%	10.88%
2003	-1.82%	-4.50%	-7.13%	16.00%	12.48%	0.03%	6.54%	5.95%	-5.98%	9.50%	-0.27%	9.00%	43.57%	28.68%
2002	3.19%	-5.85%	3.80%	-0.49%	-1.97%	-7.12%	-2.92%	0.42%	-2.32%	6.70%	8.61%	-54.50%	-54.12%	-22.10%
2001	63.16%	-21.96%	4.62%	21.12%	17.25%	37.08%	-5.47%	12.14%	-5.69%	3.82%	2.77%	3.66%	186.72%	-11.89%
2000	-	-	-	-	-	-	-	-	-	-6.94%	-43.20%	-12.52%	-53.76%	-5.26%

■ Returns greater than 5%
 ■ Returns less than -5%