



www.amiassetmanagement.com

10866 Wilshire Blvd., Ste. 770
Los Angeles, CA 90024

Press Release

Contact: Matt Dorband

Tel. 310-446-2775

mdorband@amiassetmanagement.com

FOR IMMEDIATE RELEASE

MISSOURI LOCAL GOVERNMENT EMPLOYEES RETIREMENT SYSTEM SELECTS AMI FOR \$135 MILLION SMALL CAP MANDATE; AUM SURPASSES \$1 BILLION

Los Angeles, CA – November 4, 2013 – AMI Asset Management is proud to announce that it has been awarded a \$135 million domestic small cap growth equity mandate by The Missouri Local Government Employees Retirement System.

“We feel honored that the Missouri Local Government Retirement System has entrusted us to manage a portion of their small cap equity portfolio,” said Matt Humiston, AMI’s President. “It is a testament to our investment team and the consistency of our philosophy of investing in companies with recurring revenue business models.”

AMI’s Small Cap Growth Equity strategy is a concentrated portfolio that focuses on investing in growing companies with a market capitalization between \$100 million and \$3 billion. The strategy is run by a six person investment team headed by Portfolio Manager Chris Sessing. The team employs a unique GARP strategy of investing in companies whose revenues are derived from recurring sources, which AMI defines as products or services with lifespans of two years or less. This philosophy has helped AMI construct stable, outperforming portfolios that have exhibited lower volatility than their respective benchmarks over time. The portfolio team utilizes the same philosophy in its Large Cap Growth Equity strategy, which has been in existence since 1998. As of September 30, 2013, the AMI Small Cap Growth Equity strategy had significantly outperformed the Russell 2000 Growth Index since its inception in 2008, as seen in the following table:

<i>Small Cap Equity 10-1-08 inception</i>						
	3rd Quarter	YTD	1 Year	3 Year	5 Year	Inception
AMI Gross	14.45%	36.74%	41.34%	27.04%	19.31%	19.31%
AMI Net	14.07%	35.36%	39.41%	25.25%	17.60%	17.60%
Russell 2000G	12.80%	32.47%	33.07%	19.96%	13.17%	13.17%

As of September 30, 2013. Source-AMI. Net returns are based on the maximum fee of 1.50%. Past performance is not an indication of future returns of the Domestic Small Cap Growth Composite and includes the reinvestment of dividends and other earnings.

Prior to the award of the small cap mandate, AMI surpassed \$1 billion in assets under management in October. “The team at AMI has worked hard to achieve this level of success,” commented Bill Tanner, the firm’s founder and Chairman. “Everyone in the organization is to thank for all they’ve done to help us grow the firm to where it is today. We will continue to strive to provide a high level of service to our clients as we strengthen our position as one of the preeminent boutique money managers in our space.”

About AMI Asset Management

Founded in 1998, AMI Asset Management manages in excess of \$1.1 billion on behalf of institutions and individuals. The company runs six investment strategies, including U.S. large cap growth equities, U.S. small cap growth equities, U.S. small-to-mid cap growth equities, taxable fixed income, tax-exempt fixed income and high-yield fixed income. AMI is 100 percent employee owned.

If you would like to learn more about AMI Asset Management, please contact Matt Dorband at 310-446-2775 or mdorband@amiassetmanagement.com.