Laudus US Large Cap Growth LGILX

Investment Summary

Data as of	Currency	Benchmark 1	Benchmark 2
12/31/2015	USD	S&P 500 TR	—

Trailing Return

	Total Return %	+/- BM1	+/- BM2	Cat % Rank
1 Mo	-1.60	—	—	53
3 Mo	8.03	—	—	26
6 Mo	0.25	—	—	46
YTD	6.28	—	—	29
1 Yr	6.28	—	—	29
3 Yr	16.73	—	—	27
5 Yr	13.72	—	—	15
10 Yr	9.72	—	—	5
15 Yr	5.76	—	—	16

Ratings as of 12/31/2015

	Overall	3 Year	5 Year	10 Year
Rating	5★	4★	4★	5★
Risk	—	1.70	2.21	3.06
Return	—	16.67	13.65	8.45
# Investments Rated	1542	1542	1326	933

Risk/Reward

vs Benchmark 1	3 Year	5 Year	10 Year
Alpha	—	—	—
Beta	—	—	—
R-Squared	—	—	—
Tracking Error	—	—	—
Information Ratio	—	—	—
Excess Return	—	—	—

Miscellaneous	3 Year	5 Year	10 Year
Standard Deviation	12.34	14.15	16.62
Sharpe Ratio	1.35	0.97	0.51
Sortino Ratio	2.64	1.67	0.77

Manager Information

Lawrence Kemp. Since 10/2013. M.B.A. University of Chicago (Booth). B.A. Stanford University.

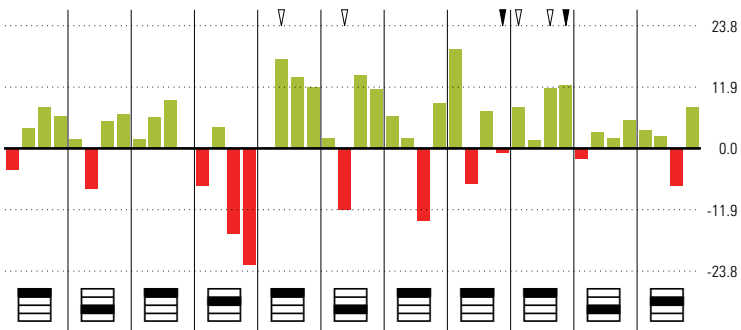
Investment Strategy

The investment seeks long-term capital appreciation. The fund invests at least 80% of its net assets (plus borrowings for investment purposes, if any) in equity securities of U.S. large capitalization companies. The adviser defines large capitalization companies as those with a market capitalization of at least $3 billion at the time of investment. In addition, up to 20% of the fund's net assets may be invested in foreign equity securities. Investments in equity securities include common stock and preferred stock.

Operations

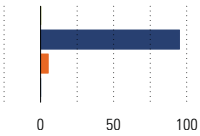
Minimum Initial Investment	100
Inception Date	10/14/1997
Management Fees	Actual: 0.62% Max: 0.70%
Sales Fees	2R
Firm Name	Laudus Funds
Telephone	800-447-3332
Web Address	www.csimfunds.com

Performance



2005	2006	2007	2008	2009	2010	2011	2012	2013	2014	12/2015	History
14.36	5.50	18.25	-37.74	49.58	14.46	1.19	18.16	37.67	8.72	6.28	Total Return %
—	—	—	—	—	—	—	—	—	—	—	+/- Benchmark 1
—	—	—	—	—	—	—	—	—	—	—	+/- Benchmark 2
145.00	137.00	112.00	102.00	132.00	72.00	98.00	96.00	76.00	124.00	102.00	Turnover Ratio %
5	6	66	56	167	393	667	1,471	1,994	2,183	2,201	Share Class Assets (mil)
0.80	0.80	0.80	0.80	0.80	0.78	0.78	0.78	0.78	0.78	0.77	Expense Ratio
96.65	98.78	97.22	97.46	98.23	98.89	97.14	97.61	99.61	99.73	94.93	Stock %
0.00	0.00	0.00	0.00	0.00	0.00	2.86	2.39	0.00	0.00	5.07	Bond %

Holding Analysis as of 9/30/2015



	Net %	#
Cash	0.0	—
Stock	94.9	47
Bond	5.1	1
Other	0.0	—
Total	**100.0**	**49**

Equity Style %

	Val	Core	Gr
Lg	3	11	74
Mid	0	4	7
Sm	0	0	0

Market Cap	%
Giant	53.4
Large	35.1
Mid	11.5
Small	0.0
Micro	0.0
Avg Market Cap (mil)	64,832.8

Value Factors	%	Growth Factors	%
Price/Earnings	25.47	LT Earn Gr	14.48
Price/Book	4.42	Hist Earn Gr	11.55
Price/Sales	2.53	Book Val Gr	15.50
Price/Cash Flow	15.75	Sales Gr	11.55
Dividend Yield	0.63	Cash Flow Gr	11.56

Fixed Income Style

	Ltd	Mod	Ext
High			
Med			
Low			

Avg Eff Duration	—
Avg Eff Maturity	—
Avg Credit Quality	—
Avg Wtd Coupon	—
Avg Wtd Price	100.00

[1] as of —

Credit Rating Breakdown	%	Maturity Breakdown	%
AAA	—	1-3	0.0
AA	—	3-5	0.0
A	—	5-7	0.0
BBB	—	7-10	0.0
BB	—	10-15	0.0
B or Below B	—	15-20	0.0
Not Rated	—	20-30	0.0
		30+	100.0

Top Holdings as of 9/30/2015	Style Box	Sector	Mkt Cap USD (mil)	% Mkt Val
Alphabet Inc Class A			439,003	6.40
Facebook Inc Class A			252,979	6.36
Ssc Government Mm Gvmxx	—	—	—	5.07
Visa Inc Class A			154,297	4.25
Amazon.com Inc			240,076	3.50
Apple Inc			615,336	3.18
Salesforce.com Inc			45,824	2.94
Netflix Inc			44,132	2.83
United Therapeutics Corp			5,982	2.78
Biogen Inc			68,625	2.71
UnitedHealth Group Inc			110,558	2.67
Alliance Data Systems Corp			15,830	2.41
Union Pacific Corp			75,654	2.39
TripAdvisor Inc			9,085	2.35
Perrigo Co PLC			23,005	2.31
Liberty Global PLC Class A			37,262	2.15
Home Depot Inc			148,301	2.10
Dollar General Corp			21,345	2.10
AbbVie Inc			88,947	2.09
Berkshire Hathaway Inc Clas...			319,813	2.06
Top 20 holdings				62.6

Top 3 Equity Sectors	%	Rel BM1%	Rel BM2%
Technology	29.37	—	—
Healthcare	23.34	—	—
Cons Cyclical	14.08	—	—

Top 3 Fixed Income Sectors	%	Rel BM1%	Rel BM2%
Government	100.00	—	—
Derivative	0.00	—	—
Cash	0.00	—	—

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