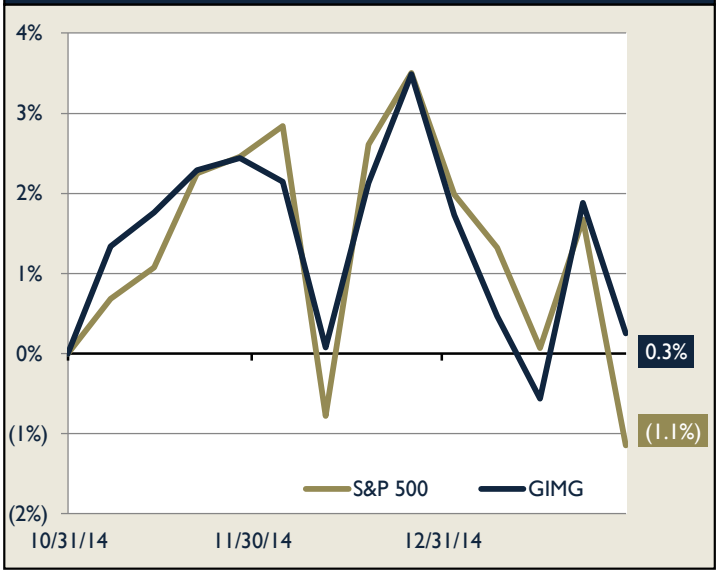
EMORY | GOIZUETA BUSINESS SCHOOL

Goizueta Investment Management Group

Fund performance for the week ending January 30, 2015

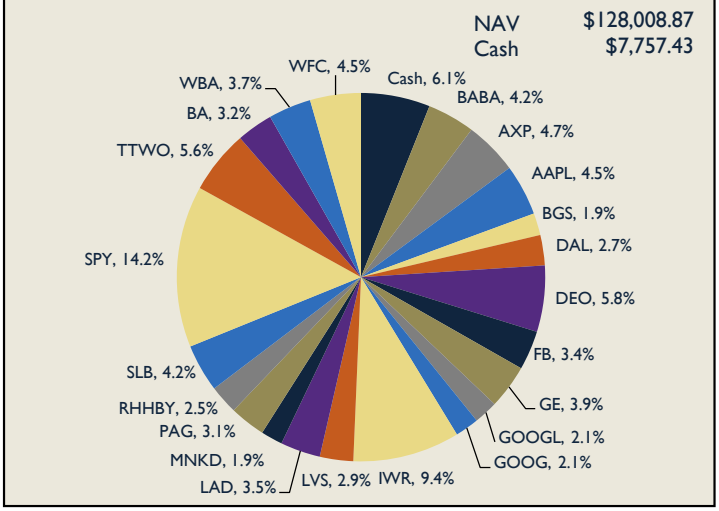
Company	Ticker	Weight	Purchase	Market	Week	Total	Months	Sector
Alibaba Group Holding Limited	BABA	4.18%	$89.23	$89.08	(13.61%)	(0.17%)	3	Cons Discretionary
American Express Company	AXP	4.66%	$73.29	$80.69	(4.09%)	10.09%	22	Fin & Industrials
Apple Inc.	AAPL	4.48%	$57.20	$117.16	3.70%	104.83%	59	Tech & Telecom
B&G Foods Inc.	BGS	1.93%	$30.50	$29.84	(3.90%)	(2.16%)	24	Staples & Health
Delta Air Lines, Inc.	DAL	2.66%	$48.55	$47.31	(6.43%)	(2.55%)	1	Cons Discretionary
Diageo plc	DEO	5.81%	$117.95	$118.13	0.31%	0.15%	2	Cons Discretionary
Facebook, Inc.	FB	3.44%	$75.05	$75.91	(2.47%)	1.15%	3	Tech & Telecom
General Electric Company	GE	3.86%	$19.40	$23.89	(2.41%)	23.18%	31	Fin & Industrials
Google Inc. Class A Shares	GOOGL	2.10%	$415.22	$537.55	(0.81%)	29.46%	60	Tech & Telecom
Google Inc. Class C Shares	GOOG	2.09%	$413.94	$534.52	(1.01%)	29.13%	60	Tech & Telecom
iShares Russell Midcap Index	IWR	9.38%	$121.61	$164.56	(1.59%)	35.32%	26	Index
Las Vegas Sands Corp.	LVS	2.93%	$58.42	$54.37	0.89%	(6.93%)	2	Cons Discretionary
Lithia Motors Inc.	LAD	3.51%	$74.45	$84.70	(3.68%)	13.77%	2	Cons Discretionary
MannKind Corp.	MNKD	1.90%	$5.19	$6.35	10.43%	22.35%	1	Staples & Health
Penske Automotive Group, Inc.	PAG	3.13%	$48.00	$48.35	(1.00%)	0.74%	2	Cons Discretionary
Roche Holding AG	RHHBY	2.53%	$36.23	$33.76	(4.47%)	(6.82%)	3	Staples & Health
Schlumberger Limited	SLB	4.18%	$92.17	$82.39	0.48%	(10.61%)	11	Energy & Utilities
SPDR S&P 500 ETF	SPY	14.18%	$142.68	$199.47	(2.68%)	39.80%	39	Index
Take-Two Interactive Software Inc.	TTWO	5.57%	$16.57	$29.72	(0.47%)	79.38%	13	Tech & Telecom
The Boeing Company	BA	3.18%	$121.14	$145.37	7.99%	20.00%	1	Fin & Industrials
Walgreens Boots Alliance, Inc.	WBA	3.74%	$59.08	$73.75	(2.43%)	24.84%	13	Staples & Health
Wells Fargo & Company	WFC	4.46%	$33.61	$51.92	(2.52%)	54.48%	33	Fin & Industrials

3 Month Return



Cumulative Return

Portfolio Holdings



	GIMG	S&P 500
Weekly Return	(1.60%)	(2.77%)
Fiscal Year* Return	(11.39%)	(0.42%)
1-Year Return	(0.01%)	11.92%
Cumulative Return	41.70%	69.94%
Annualized Sharpe	0.10	0.17

Contact Leadership

Ethan Anderson – *President*	ehander@emory.edu
Dongze Li – *CIO*	dli38@emory.edu
Carlos Garcia – *COO*	cdgarci@emory.edu
Abdul Fejleh – *VP of Information*	akfejle@emory.edu

GIMG

GOIZUETA INVESTMENT MANAGEMENT GROUP

* GIMG fiscal year runs from September 1 to August 31