

#### FOR IMMEDIATE RELEASE

# DOMO Capital Ranked Third by Pensions & Investments in U.S. Equity

Germantown, WI - May 25, 2021

## **DOMO Capital is recognized by Pensions & Investments**

The DOMO Concentrated All Cap Value composite was the only value strategy recognized by *Pensions & Investments* as a top-ten performing manager in U.S. Equity for the one year ended March 31, 2021. They reported: "Ranked at No. 3 for the year ended March 31 was DOMO Capital Management LLC, Germantown, Wis. Its sole strategy, the Concentrated All Cap Value strategy, had a gross return of 262.3%. Justin Dopierala, founder and president, said in a phone interview, "Our general philosophy is that increased diversification actually increases risk once you start allocating capital to ideas that are not your best ideas."

Justin further explains the firm's philosophy: "We are patient investors, seeking deep conviction in a small number of stocks. We worry less about specific targets, and more about what the market is getting wrong, and why. Several of our holdings achieved milestone catalysts over the recent period, driving this exceptional result. As Benjamin Graham said in 1955: "...we know from experience that eventually the market catches up with value."

Partner David Ribbens added: "While pleased with our last twelve months of performance, we believe the emphasis should remain on DOMO Capital's long-term track record of 21% per year, net of fees, since inception on 10/8/2008, compared to a 14.1% annualized return for the S&P 500 Total Return Index over the same time period."

For more information about DOMO Capital and the DOMO Concentrated All Cap Value composite, we invite you to visit our website: <a href="https://domocapital.com/factsheet.html">https://domocapital.com/factsheet.html</a>.

# **About DOMO Capital Management, LLC**

DOMO Capital Management, LLC ("DOMO") is a Wisconsin-registered investment advisor, founded in 2007 by Justin Dopierala and headquartered in Germantown, Wisconsin. DOMO is the portfolio manager of the DOMO Concentrated All Cap Value composite – a composite of separately managed accounts utilizing the DOMO Concentrated All Cap Value strategy with an inception date of October 8, 2008. DOMO firmly believes that investing in a concentrated portfolio of securities through a bottom-up methodology, focused on undervalued and out of favor stocks with solid fundamentals, leads to a repeatable process to provide superior, risk-adjusted returns over the long-term.

### **About Pensions and Investments**

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