

FUND FACTS

INVESTMENT OBJECTIVE & STRATEGY

Investment Objective

Investment Strategy

portfolio construction. The Adviser seeks to construct a diversified

Security Selection

exhibit higher quality business and financial characteristics. The

to have sustainable business models, financial stability, prudent capital management, and financial statements that indicate

assessments, the Adviser seeks to highlight firms for investment primarily on the basis of business stability, profitability,

Performance data quoted represents past performance; past performance does not guarantee future results.

PORTFOLIO MANAGEMENT

Jason O'Connell, CFA, CAIA, CFP

ENVIRONMENTAL, SOCIAL, AND GOVERNANCE GUIDELINES

The Adviser evaluates financially material ESG factors as part of the investment decision-making process, considering a range of impacts they may have

ABOUT THE ADVISER

FUND RISKS

Equity securities (stocks) are generally more volatile and carry more risk than fixed income securities (bonds) and money market investments. The net asset value per share of this Fund will fluctuate as the value of the securities in the portfolio changes. Common stocks, and funds investing in common stocks, generally provide greater returns over long time periods than fixed income securities. The Fund is comprised primarily of equity securities and is subject to market risk. Stocks may decline due to general market and economic conditions or due to company specific circumstances.

INDEX DEFINITIONS

ADDITIONAL DISCLOSURES

Please read the statutory prospectus or summary prospectus carefully before investing. An investor should consider the Fund's investment objectives, risks, and charges and expenses carefully before investing or sending money. This and other important information about the investment management company can be found in the Fund's prospectus or summary prospectus. To obtain a statutory prospectus or summary prospectus, please call 1-800-282-8782.

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