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 RIVERPARK  
FUNDS

  
Cohanzick  
Management, LLC

 Wedgewood.  
PARTNERS, INC.

RiverPark was founded by former Baron Fund executives. The firm’s goal is to provide “Best in Class” portfolio management services in a select number of style boxes, including liquid alternative mutual funds. While some investment strategies are managed in-house, RiverPark has entered into strategic alliances with other investment advisors when it believes that through these relationships it can provide clients with superior investment management services.

RiverPark Advisors, LLC (Adviser) was formed in July 2009 and is a privately owned investment management firm. The Adviser is a wholly-owned subsidiary of RP Holding Group LLC, a Delaware limited liability company, and is 84% owned by employees. RiverPark Capital Management LLC, an affiliate of the Adviser, provides investment management services to separate accounts and partnerships.

## News

**2/5/19**

[RiverPark Floating Rate CMBS Fund converted to daily liquidity mutual fund](#)  
(/Data/Sites/17/media/docs/news/RiverPark\_Floating\_Rate\_CMBS\_Fund\_Press\_Release-January\_2019.pdf)

**12/28/18**

[2018 Year-End Final Distribution Information](#) (/Data/Sites/17/media/docs/news/Distribution\_Information\_2018.pdf)

**10/24/18**

[Special Meeting of RiverPark Floating Rate CMBS Fund – November 9, 2018](#)

**10/10/18**

[Mitch Rubin featured in Value Investor Insight](#) (/Data/Sites/17/media/docs/news/Value\_Investor\_Insight-Mitch\_Rubin\_Interview.pdf)

**10/01/18**

[Mitch Rubin Speaking at FA Annual Inside Alternatives Conference](#)

**5/24/18**

[Mitch Rubin discusses the philosophy behind the RiverPark Long/Short Opportunity Fund](https://www.youtube.com/watch?) (<https://www.youtube.com/watch?>

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The opinions and material presented in articles are an assessment of the market environment at a specific time and are not intended to be a forecast of future events or a guarantee of future results. This information should not be relied upon by the reader as research or investment advice regarding the funds or any security in particular.



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Investing involves risk including loss of principal. Accordingly, the purchase of Fund shares should be viewed as a long-term investment. There can be no assurance that a Fund will achieve its stated objectives. Some Funds may use leverage. If the securities decrease in value, a Fund that uses leverage may suffer a greater loss than would have resulted without the use of leverage. To the extent any Fund engages in short sales, losses are potentially unlimited and the expenses involved with the short strategy may impact the performance of the Fund.

With the exception of RiverPark/Wedgewood, and RiverPark Floating Rate CMBS Fund, each Fund is "diversified", as that term is defined in the Investment Company Act of 1940. Bonds and bond funds are subject to credit risk, default risk, and interest rate risk and may decline in value as interest rates rise. High yield bonds involve greater risks of default or downgrade and are more volatile than investment grade securities, due to the speculative nature of their investments. Securities backed by commercial real estate assets are subject to securities market risks similar to those of direct ownership of commercial real estate loans including, but not limited to, declines in the value of real estate, declines in rental or occupancy rates and risks related to general and local economic conditions. In addition to the normal risks associated with investing, international investments may involve risk of capital loss from unfavorable fluctuation in currency values, from differences in generally accepted accounting principles or from social, economic or political instability in other nations. Investments in smaller companies typically exhibit higher volatility.

**To determine if a Fund is an appropriate investment for you, carefully consider the Fund's investment objectives, risk factors, charges and expenses before investing. This and other information may be found in the Fund's prospectus, which may be obtained by [clicking here \(/resources\)](#) or calling 1-888-564-4517. Please read the prospectus carefully before investing.**