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The Cove Street Capital Small Cap Value Fund is a classic, long-only, small cap value mutual fund.

[Quarterly Update \(http://covestreetfunds.com/wp-content/uploads/2019/04/2019-3-31-CSCAX-Mutual-Fund.pdf\)](http://covestreetfunds.com/wp-content/uploads/2019/04/2019-3-31-CSCAX-Mutual-Fund.pdf)

[Shareholder Letter \(http://covestreetfunds.com/wp-content/uploads/2019/07/CSCAX-2019-06-30-Shareholder-Letter.pdf\)](http://covestreetfunds.com/wp-content/uploads/2019/07/CSCAX-2019-06-30-Shareholder-Letter.pdf)

ADVISER	Portfolio Manager	Ticker: CSCAX	Expenses per the prospectus	*current Expenses as of 03/31/19:
Cove Street Capital, LLC	Jeffrey Bronchick, CFA	Cusip: 56166Y875	Gross 1.17% Net N/A	1.22%
		Minimum: \$10,000		

*Current Expense Ratio is the actual, fiscal year-to-date net expense ratio, rather than historical, as of the last day of the month as calculated by the Fund Administrator. Gross expense ratio is applicable to investors.

Before you invest, please refer to the prospectus (http://covestreetfunds.com/wp-content/uploads/2019/02/CSC_StatutoryProspectus.pdf) for important information about the investment company, including investment objectives, risks, charges and expenses. You may also obtain a hard copy of the prospectus by calling 1-866-497-0097. The prospectus should be read and considered carefully before you invest or send money.

The Fund is offered only to United States residents, and information on this site is intended only for such persons. Nothing on this website should be considered a solicitation to buy or an offer to sell shares of the Fund in any jurisdiction where the offer or solicitation would be unlawful under the securities laws of such jurisdiction.

Mutual fund investing involves risk. Principal loss is possible. There is no assurance that the investment process will consistently lead to successful results. Value investing involves risks and uncertainties and does not guarantee better performance or lower costs than other investment methodologies. Investments in smaller companies involve additional risks such as limited liquidity and greater volatility. Investments in foreign

securities involve greater volatility and political, economic and currency risks and differences in accounting methods. The Fund is non-diversified, meaning it may concentrate its assets in fewer individual holdings than a diversified fund. Therefore, the Fund is more exposed to individual stock volatility than a diversified fund.

The Russell 2000® Index measures the performance of the small-cap segment of the U.S. equity universe, representing approximately 10% of the total market capitalization of the Russell 3000® Index and the Russell 2000® Value Index includes those Russell 2000® Index companies with lower price-to-book ratios and lower forecasted growth values. One cannot invest directly in an index.

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