



Investment Advice for Institutional and Individual Investors

SPARROW | GROWTH FUND

Multi Cap Growth

www.sparrowcapital.com

Class A: SGGFX
Cusp # 845571107
Class C: SGGCX
Cusp # 845571106
Class No-load: SGGFX
Cusp # 845571206

Strategy

The Sparrow Growth Fund is a diversified portfolio that seeks long-term capital appreciation. The advisor to the fund is Sparrow Capital Management, a Registered Investment Advisor. The Fund may invest in stocks of all market capitalization ranges. It is anticipated that the majority of the Fund's investments will be in common stocks of growth companies. The advisor seeks to limit investment risk by diversifying the fund's investments across a broad range of economic sectors.

Philosophy

At the heart of the Sparrow Growth Fund investment is the belief that above average earnings per share growth creates shareholder value. Based on this fundamental principle, the fund is a highly diversified, multi-cap growth portfolio for investors who seek long-term capital appreciation.

Our focus is to find stocks that have positive earnings and price growth, improving fundamentals, attractive risk/reward characteristics, and are selling at a reasonable discount to our estimate of their intrinsic value. We also seek shareholder friendly management teams, strong balance sheets, and free cash flow.

The Result: Our philosophy seeks to generate a highly diversified, multi-capitalization, growth stock portfolio for investors who seek capital appreciation.

A Shares			
SOPFX			
Inception 10/4/98			
	Average Annual	W/Load	Total Returns
			W/Load
1 Year	22.12%	15.08%	22.12%
3 Year	21.00%	16.64%	77.17%
5 Year	11.40%	10.08%	71.55%
10 Year	15.49%	14.80%	322.10
Since Inception	6.12%	5.81%	237.68
			218.26%

Fund Profile As of 3/31/2019

Total Net Assets: \$23.5 Million
Total Number of Holdings: 112
Investment Style: Core Growth
Benchmark: S&P 500
Established: October 4, 1998
Portfolio Manager: Gerald Sparrow, MBA, CIO

Fund Characteristics

SECTOR WEIGHTINGS	% of Total Net Assets
Communications	2
Consumer Discretionary	17%
Healthcare	39
Financials	8
Industrials	2
Information Technology	15
Technology	23

TOP 5 HOLDINGS

Netflix, Inc.	3.02%
Amazon.com Inc.	2.62%
PayPal Holdings, Inc.	2.51%
Tandem Diabetes Care, Inc.	2.35%
Talara Rusa Healthcare, Inc.	1.79%

Minimum Sales Charge (Load) imposed on Purchases (as a percentage of offering price): Class A Shares 0.15% Expense Ratio: 2.20% Total Annual Fund Operating Expenses for Class A Shares are 2.07% - Class C Shares are 2.67%

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The prospectus contains this and other important information about the investment company, and it may be obtained by calling 1-888-727-3301. Read it carefully before investing.

Welcome to Sparrow Capital Management, Inc. Our firm has been in Saint Louis, Missouri since 1988. We specialize in managing stock and bond portfolios in the SMA, limited partnership and Sparrow Growth Fund. Our independent unbiased investment process is unique and different. You will see and be able to measure a difference!

-Gerry Sparrow
President & Founder

Please call: (314) 725-6161 or (888) 569-6161

Sparrow Growth Fund: (888) 727-3301

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