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# ADLER VALUE FUND

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## OVERVIEW

# INVESTMENT STRATEGY

The Adler Value Fund uses a focused-value strategy to invest in companies that appear to be undervalued by the equity market but where catalysts exist, in its opinion, to close these valuation gaps.

Adler Asset Management, LLC serves as the investment adviser to the Adler Value Fund.

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# NET ASSET VALUE ADLER VALUE

\$20.45 7/5/2019



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## About the Adler Value Fund

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## Contact Info

🕒 Monday - Friday: 9:00 AM - 5:00 PM EST

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☎️ Phone Number: [\(646\) 571-2595 \(tel:6465712595\)](tel:6465712595)

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✉️ Email : [info@adlervaluefund.com](mailto:info@adlervaluefund.com)  
(<mailto:info@adlervaluefund.com>)

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## Short Links

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Ultimus Fund Distributors, LLC is the distributor of the Adler Value Fund. To receive a prospectus and application by mail, contact Shareholder Services at 1-800-408-4682.

Address: 600 Third Avenue,  
Suite 226 - New York, NY 10016

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# ADLER VALUE FUND

BrokerCheck

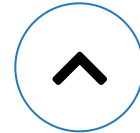
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***Before you invest in the Adler Value Fund, please refer to the prospectus for important information about the investment company, including investment objectives, risks, charges and expenses. You may also obtain a hard copy of the prospectus by calling 1-800-408-4682. The prospectus should be read carefully before you invest or send money.***

*Investment in the Fund is subject to investment risks, including, without limitation, active management risk, American Depository Receipt risk, convertible securities risk, equity risk, large-cap risk, mid-cap risk, small-cap risk, issuer risk, non-diversification risk, foreign securities risk, options risk, preferred stock risk, stock market risk, value investing risk, warrants and rights, new fund and management risk. For more information about the Fund, including the Fund's objectives, charges, expenses and risks (including more information about the risks listed above), please read the prospectus.*

*This Fund is a non-diversified fund. Because the fund may invest in securities of smaller numbers of issuers, the Fund may be more exposed to the risks associated with and developments affecting an individual issuer than a fund that invests more widely, which may, therefore, have a greater impact on the Fund's performance.*

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