



Welcome to Monetta, a large-cap growth manager since 1984. We manage two no-load mutual funds:

- **The Monetta Core Growth Fund** combines active management and indexed investing together in one fund
- **The Monetta Fund** is an actively managed fund focused on large, fast-growing U.S. companies

## Fund Performance

Fund	NAV	\$ Change
MONTX	20.20	-0.04
MYIFX	22.68	-0.09

## Low Minimum Investing

Open an account with \$1,000— no additional investment required

Or, start with just \$100, with an automatic investment plan of \$25 or more per month

[How to Invest](#)

## Quick Links

### **Monetta Core Growth Fund:**

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## Our Passion for Youth Financial Education

We partner with the SAGE Tuition Rewards® Scholarship Program, helping investors fund college education

[Learn more](#)

We provide a Financial Education Kit for kids, with educational and fun materials about investing

[Learn more](#)

We send quarterly “Young Investor” newsletters on educational themes  
[Read the latest newsletter for kids](#)

## Monetta Money Talk

Get our take on financial topics for people in every stage of life, from comments on markets and specific stocks to basic money concepts everyone should know

[Monetta Money Talk](#)

## Just for Kids

Games and newsletters just for kids—become a financial smarty pants

[Visit our Kids Corner](#)

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Please read the [Prospectus](#) carefully before you invest. It contains more complete information about the Monetta Funds, including risks specific to each fund, fees and expenses. A free, hard-copy of the prospectus can be obtained by calling 1-800-241-9772.

**Mutual fund investing involves risk. Principal loss is possible. The Funds may make short-term investments, without limitation, for defensive purposes, which investments may provide lower returns than other types of investments. The portion of the Monetta Core Growth Fund that invests in underlying ETF's that track the Index will be subject to certain risks which are unique to tracking the Index. By investing in ETF's, you will indirectly bear your share of any fees and expenses charged by the underlying funds, in addition to indirectly bearing the principal risks of the funds. Growth-oriented funds may under-perform when growth stocks are out of favor. Please refer to the prospectus for further details. While the funds are no-load, management and other expenses still apply.**

Diversification does not assure a profit nor protect against loss in a declining market. Periodic investment plans do not assure a profit and do not protect against a loss in declining markets.

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The Morningstar Rating™ for funds, or “star rating”, is calculated for managed products (including mutual funds, variable annuity and variable life subaccounts, exchange-traded funds, closed-end funds, and separate accounts) with at least a three-year history. Exchange-traded funds and open-ended mutual funds are considered a single population for comparative purposes. It is calculated based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a managed product’s monthly excess performance, placing more emphasis on downward variations and rewarding consistent performance. The top 10% of products in each product category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars, and the bottom 10% receive 1 star. The Overall Morningstar Rating™ for a managed product is derived from a weighted average of the performance figures associated with its three-, five-, and 10-year (if applicable) Morningstar Rating™ metrics. The weights are: 100% three-year rating for 36-59 months of total returns, 60% five-year rating/40% three-year rating for 60-119 months of total returns, and 50% 10-year rating/30% five-year rating/20% three-year rating for 120 or more months of total returns. While the 10-year overall star rating formula seems to give the most weight to the 10-year period, the most recent three-year period actually has the greatest impact because it is included in all three rating periods. The Monetta Core Growth Fund received 3 stars among 1,256 for the three-year, 3 stars among 1,114 for the five-year, and 4 stars among 805 Large Growth funds for the ten-year period ending 3/31/19.

The Fund’s website contains links to third-party websites. The Fund and the advisor are not affiliated with, sponsored by, or endorsed by any 3rd party website. Monetta Funds are not responsible for, nor can guarantee the accuracy of, information on 3rd party websites.

**Tuition Rewards are remitted solely as a reduction from the college’s full tuition bill and are not awarded in cash.** Certain restrictions may apply. The Tuition Rewards program is offered and administered by SAGE Scholars, Inc., a private for-profit corporation. Monetta Financial Services, Inc., (MFSI) through a partnership with SAGE Scholars offers a college tuition reduction program that may be used at over 375 participating colleges nationwide. All costs for the College Savings Program, including participation in the Tuition Rewards Program, are paid by MFSI. For program details and restrictions please visit [www.tuitionrewards.com](http://www.tuitionrewards.com).

**Tuition Reward registration bonus points are issued one time only.** If the investor and/or student already has a Tuition Rewards account through Monetta or another SAGE financial partner, he or she is not eligible for additional registration points.

For custodial accounts, MFSI has a “college savings program” where the Monetta Shareholders automatically receive an investment kit, a quarterly newsletter, various educational materials and in addition, if enrolled, will receive Tuition Rewards.

All cost for the College Savings Program including participation in the Tuition Rewards Program are paid by MFSI.

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Monetta Financial Services, Inc. is the adviser to the Monetta Funds. The Monetta Funds are distributed by Quasar Distributors, LLC.

