Chesapeake Mutual Funds



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NAV

as of Jul 5:

CHCGX 36.68 -0.02

YTD Performance

as of Jul 5:

CHCGX +18.02 Select chart for full perfomance

Overview

This site provides general information about the Chesapeake Funds, which are portfolios of the Chesapeake Investment Trust. The site also provides specific information regarding each mutual fund including fund profiles, portfolio statistics, current performance information and prospectuses, as well as information about Gardner Lewis Asset Management, the adviser to the funds.

This website provides general information about the services provided by Gardner Lewis Asset Management. Nothing on this website should be considered an offer to provide any Gardner Lewis service or any securities in any jurisdiction that would be unlawful under the securities laws of that jurisdiction. The Chesapeake Funds, for which Ultimus Fund Distributors, LLC serves as the distributor, are offered only to residents of the United States, and information on this website is intended only for those residents. Fund shares may not be available in all states.

The Chesapeake Fund information provided herein may be used in the offering of shares only when accompanied by a current prospectus and summary prospectus. Chesapeake Funds are offered by prospectus only. An investor should consider the investment objectives, risks, and charges and expenses of the Fund carefully before investing. The prospectus and summary prospectus contains this and other information about the Fund. A copy of the prospectus and summary prospectus is available by calling the Fund directly at (800) 430-3863 or the Fund's adviser at (610) 558-2800. The prospectus and summary prospectus should be read carefully before investing.

Performance shown is for the period ended . The performance data quoted above represents past performance, which is not a guarantee of future results. Investment return and principal value of an investment will fluctuate so that an investor's shares, when returned, may be worth more or less than their original cost. Current performance data may be lower or higher than the performance data quoted. <u>View performance data</u> current to the Fund's most recent month end.

Underwriter and Distributor: Ultimus Fund Distributors, LLC

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