

Meritage Portfolio Management Mutual Funds

Where discipline meets common sense

NAV for 07/08/2019

Institutional Shares listed below

Ticker	Price	Change
MVEBX	\$12.07	-\$0.04
MPGIX	\$15.43	-\$0.1
MPYIX	\$10.76	-\$0.06

Funds may also be available in Investor Shares

Mutual funds

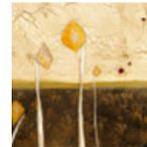
Meritage offers three distinct mutual funds for investors seeking growth potential. Each is focused on a different segment of the market, and each follows the same proprietary investment process we've developed, tested and refined over two decades of successfully managing separate accounts for individuals and institutions.

The hallmarks of our approach are:

- **A value-driven mindset**, emphasizing a margin of safety between our estimated value of the security and the market price.
- **Systematic investment process**, combining the power of quantitative research with the benefit of qualitative analysis focused on managing risk.
- **An opportunistic mentality**, leading the portfolio managers to invest in their best ideas, regardless of market cap size, in both domestic and foreign markets.

Fact Sheets

- [Value Equity Fund >](#)
- [Growth Equity Fund >](#)
- [Yield-Focus Equity Fund >](#)



Seasoned, portfolio managers

[Meet the team >](#)

To check the background of Unified Financial Securities, LLC, visit FINRA's BrokerCheck.

News & Insights

Meritage Investment Update Q1 2019

Deeply oversold conditions at year-end set the stage for a vigorous recovery for stocks in the first quarter of 2019. Similar to other corrections during the course of this bull market, the retracement in stock prices has occurred quickly.

[Read more >](#)

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Past performance is no guarantee of future results. The investment return and principal value of an investment in the Funds will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost.

Investors should carefully consider the investment objectives, risks, charges and expenses of the Meritage Mutual Funds. This and other important information about the Funds is contained in the Prospectus, which can be obtained by calling Shareholder Services at (855) 261-0104. The Prospectus should be read carefully before investing.

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