

Marsico Global Fund

Portfolio Manager Brandon Geisler speaks about our investment philosophy and process and the Marsico Global Fund.



Overall
Morningstar
Rating™ out of 722
world large stock funds as of
6/30/2019 based on risk-adjusted
return.



(/FUNDS/INDIVIDUAL/FUNDID_6/GLOBAL-FUND/VIDEO.FS)

MARSICO FUND HIGHLIGHTS

The Company

(/resources/docs/articles/The-Walt-Disney-Company.pdf?t=1562660325118)

Stock Highlight: The Walt Disney Company ("DIS")

Learn More About One of Our Holdings → (/resources/docs/articles/The-Walt-Disney-Company.pdf?t=1562660325118)

MORNİNGSTAR



TM

(/funds/individual/fundid_6/global-fund/overview.fs)

Marsico 21st Century Fund (MXXIX)

Overall Morningstar Rating™ out of 539 mid-cap growth stock funds as of 6/30/2019 based on risk-adjusted return. To learn more about this fund please click through.

Learn More About the Fund → (/funds/individual/fundid_3/21st-century-fund/overview.fs)

OUR INVESTMENT PHILOSOPHY

We are dedicated to generating strong long-term returns for our clients through a select set of concentrated growth equity portfolios.

Tom Marsico

Founder, Chief Executive Officer and Chief Investment Officer

Learn More About Our Firm → (/our_firm/default.fs)

Find the fund that's right for you

as of 7/8/2019

FUND NAME	DAILY PRICES
Focus Fund	\$18.92
Growth Fund	\$19.05
21st Century Fund	\$34.22
International Opportunities Fund	\$18.59
Global Fund	\$16.81

Focus Fund (MFOCX)

TOM MARSICO, BRANDON GEISLER

- 20-35 Holdings
- Focus on large capitalization growth stocks
- Non-Diversified portfolio

- Inception 12/31/1997
- Morningstar Category : US Fund Large Growth

Explore Focus Fund → (/funds/individual/fundid_1/focus-fund/overview.fs)

Investment Insights and Performance

Gain insights on investing strategies and receive quarterly Marsico Funds performance updates.

Email Address

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OUR FIRM

OUR FIRM (/OUR-FIRM/DEFAULT.FS)

WHAT DIFFERENTIATES US (/OUR-FIRM/CONTENT/THE-MARSICO-DIFFERENCE.FS)

APPROACH & PROCESS (/OUR-FIRM/CONTENT/APPROACH-PROCESS.FS)

OUR PEOPLE (/OUR-FIRM/OUR-PEOPLE.FS)

FUNDS

FUNDS OVERVIEW (/FUNDS/DEFAULT.FS)

DOMESTIC EQUITY

FOCUS FUND (/FUNDS/INDIVIDUAL/FUNDID_1/FOCUS-FUND/OVERVIEW.FS)

GROWTH FUND (/FUNDS/INDIVIDUAL/FUNDID_2/GROWTH-FUND/OVERVIEW.FS)

21ST CENTURY FUND (/FUNDS/INDIVIDUAL/FUNDID_3/21ST-CENTURY-FUND/OVERVIEW.FS)

INTERNATIONAL EQUITY

INTERNATIONAL OPPORTUNITIES FUND (/FUNDS/INDIVIDUAL/FUNDID_4/INTERNATIONAL-OPPORTUNITIES-FUND/OVERVIEW.FS)

GLOBAL EQUITY

PERFORMANCE & PRICES

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Please consider the Fund's investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus, which contains this and other information about the Fund, click here (/investor_resources/literature/default.fs) or call 888-860-8686. Please read the prospectus (/SiteFiles/Auth/documents/prospectus.pdf?t=1562660325118)carefully before investing.

Investments in mutual funds carry risks and investors may lose principal value. Click here (/website/content/principal_risks.fs) for the principal risks of investing in the Funds. Please read the prospectus (/SiteFiles/Auth/documents/prospectus.pdf?t=1562660325118) carefully before investing as it explains the risks associated with investing in the mutual funds.

The International Opportunities Fund may, at times, experience higher-than-average portfolio turnover which may generate significant taxable gains and increased trading expenses which in turn may lower the Fund's return.

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. ©Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information.

Past performance is no guarantee of future results. Recent performance may have been negative.

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