

Investing, uncompromised.

High-conviction investment strategies matched with an unwavering commitment to always put shareholders first.

MEET THE TEAM

OUR LATEST INSIGHTS

Explore our funds.

FUND CATEGORY

All Categories

MORNINGSTAR CATEGORY

All Categories

PORTFOLIO MANAGER

All Managers

FIND

From Domestic Equity

FOCUS FUND

Active share of 99% and low turnover demonstrate our conviction

AS OF 3/31/19

[VIEW THE FUND](#)

From Multi-Asset

EQUITY AND INCOME FUND

42% lower volatility than the S&P 500 Index

10-YEAR STANDARD DEVIATION, AS OF 3/31/19

[VIEW THE FUND](#)

From Sector & Specialty

JAPAN SMALL CAP FUND

Morningstar's top performing Japan Stock fund for 10 years

TOTAL RETURNS, PERIODS ENDED 3/31/19

[VIEW THE FUND](#)

[VIEW ALL FUNDS](#)

Learn how our funds can power your portfolio.



MARKET OUTLOOK

CIO Roundtable: 2019 Mid-Year Market Review



NEIL J. HENNESSY

Chief Investment Officer and Portfolio Manager



PORTFOLIO PERSPECTIVE

Recent Volatility Provides Attractive Opportunities

Attractive Opportunities



MASAKAZU TAKEDA, CFA, CMA

Portfolio Manager



YU SHIMIZU, CMA

Portfolio Manager

Morningstar Percentile Ranking compares a fund's Morningstar risk and return scores with all the funds in the same Category, where 1% = Best and 100% = Worst. Each Morningstar category average represents a universe of funds with similar objectives.

The Hennessy Japan Small Cap Fund (HJSIX) ranked in the top 1% for the 3-year and 10-year periods ended 3/31/19 among 42 and 14 Japan Stock funds, respectively. (HJPSX) ranked in the top 1% for the 10-year period ended 3/31/19 among 14 Japan Stock funds.