



## (firm/index.html) The Firm (firm/index.html)

Founded in 1999, Jacob Asset Management (JAM) is a boutique firm that offers a full range of actively managed investment solutions. With the goal of providing “best-in-class” investment vehicles, JAM uses a proprietary, bottom-up investment style to search for and filter through exciting opportunities across the expansive investment universe.

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## (strategies/index.html) Strategies (strategies/index.html)

Jacob Asset Management utilizes a proprietary method of investing to present a distinct combination of portfolio holdings. Our funds include a wide range of investments including micro, small, mid, and large cap companies.



[\(firm/news/index.html\)](#) **The Team** [\(firm/news/index.html\)](#)

Jacob Asset Management's knowledgeable team has been with the company since its beginning and uses an average 25+ years of experience to manage the portfolios and search for new investment ideas.

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<b>DAILY NAV AS OF 07/08/2019</b>	<b>TICKER:</b>	<b>JAMFX</b>	<b>JSCGX</b>	<b>JSIGX</b>	<b>JMCGX</b>	<b>JMIGX</b>
	<b>NAV:</b>	<b>\$5.28</b>	<b>\$25.61</b>	<b>\$26.07</b>	<b>\$18.35</b>	<b>\$20.05</b>
	<b>\$ Change:</b>	<b>-0.03</b>	<b>-0.13</b>	<b>-0.13</b>	<b>-0.14</b>	<b>-0.15</b>

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888-JACOB-FX

888-522-6239

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*Each fund's investment objectives, risks, charges, expenses and other information are described in the prospectuses, which must be read and considered carefully before investing. You may download the prospectus (/assets/files/Prospectus\_All.pdf) or obtain a hard copy by calling 888-522-6239.*

### **Mutual fund investing involves risk. Principal loss is possible.**

**There are risks inherent in investing in the Internet area, particularly with respect to smaller capitalized companies and the high volatility of internet stocks. Small- and Medium-capitalization companies tend to have limited liquidity and greater price volatility than large-capitalization companies. Investments in foreign securities involve greater volatility and political, economic and currency risks and differences in accounting methods. The Internet Fund may invest in debt securities which typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. Investments in micro-capitalization companies may involve greater risks, as these companies tend to have limited product lines, markets and financial or managerial resources. Microcap stocks often also have a more limited trading market, such that the Adviser may not be able to sell stocks at an optimal time or price. In addition, less frequently-traded securities may be subject to more abrupt price movements than securities of larger capitalized companies. The Small Cap Growth Fund invests in smaller companies, which involve additional risks, such as limited liquidity and greater volatility.**

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