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About GGEFX

The Golub Group Equity Fund (symbol: GGEFX) is managed by Golub Group, an independent investment management firm established in 2003. In addition to the Fund, Golub Group offers investment services to families, individuals, foundations, and endowments. The Fund holds a diversified stock portfolio managed under the same strategy that the Golub Group uses for its private asset management clients.

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Disclosure

*You should carefully consider the investment objectives, potential risks, management fees, and charges and expenses of the Fund before investing. The Fund's **Prospectus** contains this and other information about the Fund, and should be read carefully before investing. You may obtain a current copy of the Fund's prospectus by calling 1-866-954-6682. Past performance is no guarantee of future results. The investment return and principal value of an investment in the Fund will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Diversification does not ensure a profit or guarantee against loss.*

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