



Monetta Core Growth Fund

(MYIFX) June 30, 2018

Monetta
Financial Services, Inc.

Quarterly Fact Sheet

monetta.com | 1-800-241-9772

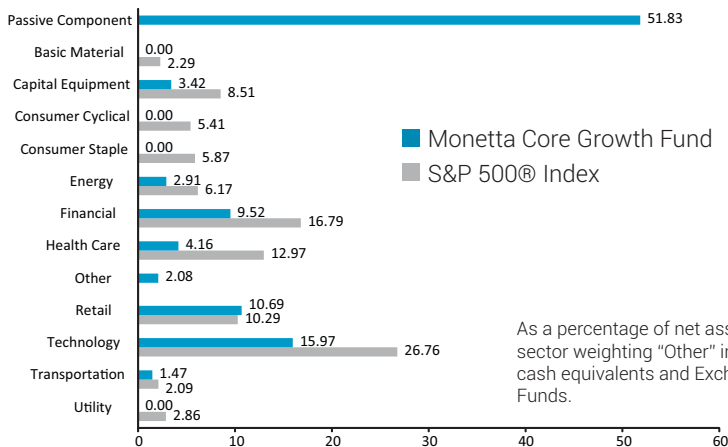
Fund Overview

- U.S. Large-Cap Growth
- Combines passive and active components
- Seeks to deliver long-term capital growth

Investment Approach

- Provides a turnkey solution—broad-based market exposure plus a carefully selected group of high quality, growth-oriented companies
- Invests approximately 50% of its assets in a passive component consisting of exchange-traded funds (ETFs) and other funds that, together, seek to track the S&P 500® Index
- Invests remaining balance in high-quality, large capitalization growth companies that have demonstrated a history of improving revenue and earnings growth
- Designed to serve as a core component of any investor's portfolio—a basic portfolio building block for investors of all ages

Sector Weightings (% of Net Assets)



Performance (%) Average Annual Returns as of 6/30/2018

Funds	Ticker	1Yr	3Yr	5Yr	10Yr	Life	Inception Date
Monetta Core Growth Fund	MYIFX	17.53%	12.01%	13.02%	14.03%	11.35%	12/12/2006
S&P 500® Index		14.37%	11.93%	13.42%	10.17%		

Performance data quoted represents past performance and does not guarantee future results. The investment return and principal value of an investment will fluctuate so that an investor's shares, when redeemed, may be worth more or less than their original cost. Current performance of the fund may be lower or higher than the performance quoted. Performance data current to the most recent month end may be obtained by calling 1-800-241-9772.

Fund performance is tracked against the unmanaged S&P 500® Index (SPX).

Annualized Gross Expense Ratio 1.20%

Source Prospectus dated April 30, 2018. Gross Expense Ratio reflects fees paid indirectly.

Portfolio Managers

Robert S. Bacarella
Robert J. Bacarella, CPA

Overall Morningstar™ Rating



Out of 1,265 Large-Growth funds as of 6/30/18 (derived from a weighted average of the fund's 3-, 5-, and 10-year risk adjusted return measure).

Fund Facts

Ticker: MYIFX
CUSIP: 60934G703
Inception Date: 12/12/2006
Load: None
Fund Assets: \$135.0 million
Expense Ratio: 1.20%
Number of Holdings: 30
Turnover (as of 12/31/17): 36.1% (1 year trailing)
Percent Passive Component: 51.83%

Weighted Average Market Cap*: \$308.3B
Average Price/Earnings Ratio (as of 12/31/17)*: 24.5

Portfolio Risk Metrics

(Versus S&P 500® Index)

	3-Year	10-Year
Alpha	-0.22	4.07
BETA	1.03	0.94
R-square	97.20	91.76

Top Equity Holdings (% of Net Assets)

Passive Component ^(a)	51.83%
Amazon.com, Inc.	3.78%
MasterCard, Inc. - CL A	3.64%
Alibaba Group Holding Ltd. - ADR	3.43%
UnitedHealth Group, Inc.	3.09%
Microsoft Corp.	2.92%
Alphabet, Inc. - CL C	2.89%
Costco Wholesale Corp.	2.32%
Twitter, Inc.	2.10%
Bank of America Corp.	2.09%
JPMorgan Chase & Co.	1.93%

Total % of Top Holdings80.02%

Portfolio holdings and composition are subject to change at any time and are not a recommendation to buy or sell any securities.

^(a)Excludes passive component.

(a) As of June 30, 2018 Exchange Traded Funds included:

iShares Trust Core S&P 500 ETF	14.15%
SPDR S&P 500 ETF Trust	11.05%
Vanguard Large-Cap Index Fund	7.02%
Vanguard Growth Index Fund	6.99%
Vanguard S&P 500 Index Fund	6.84%
Schwab Strategic Trust Large-Cap	5.78%

respectively of the Fund's net assets. Fund holdings and composition are subject to change and are not recommendations to buy or sell any security. Current and future portfolio holdings are subject to risk.

All investments, including those in mutual funds, have risks and principal loss is possible.

Diversification does not guarantee a profit or protect from loss in a declining market.

Mutual fund investing involves risk. Principal loss is possible. The portion of the Fund that invests in underlying ETF's that track the Index will be subject to certain risks which are unique to tracking the Index. By investing in ETF's, you will indirectly bear your share of any fees and expenses charged by the underlying funds, in addition to indirectly bearing the principal risks of the funds. The Fund may make short-term investments, without limitation, for defensive purposes, which investments may provide lower returns than other types of investments.

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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. The Monetta Core Growth Fund received 3 stars among 1265 for the three-year, 2 stars among 1141 for the five-year, and 5 stars among 825 Large Growth funds for the ten-year period ending 6/30/18.

Standard and Poor's 500® Index is a capitalization-weighted index of 500 stocks. This unmanaged index is designed to measure performance of the broad domestic economy through changes in the aggregate market value of 500 stocks representing all major industries. The index was developed with a base level of 10 for the 1941-43 base period. You cannot invest directly in an index.

The fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The summary and statutory prospectuses contains this and other important information about the investment company, and may be obtained by calling 1-866-964-4683, or visiting www.younginvestorfund.com. Read it carefully before investing.

Alpha compares risk-adjusted performance relative to an index. Positive alpha means outperformance on a risk-adjusted basis. **Beta** measures the volatility of a security or portfolio relative to an index. Less than one means lower volatility than the index; more than one means greater volatility. **R-squared (R²)** measures the relationship between portfolio and index performance on a scale of 0.00 (0%) to 1.00 (100%). A higher R² indicates more of the portfolio's performance is affected by market movements and vice versa. **Price-to-Earnings (P/E)** is calculated by dividing the current price of a stock by the company's trailing 12 months' earnings per share.

While the fund is no-load, management and other expenses still apply. Please refer to the prospectus for further details.

Additional information about the Fund is available from the Monetta Financial Services, Inc., 1776-A S. Naperville Rd., Suite 100, Wheaton, IL 60189, or by calling 1-800-MONETTA.

FUND DISTRIBUTOR: Quasar Distributors, LLC.

Our Philosophy

The Monetta Core Growth Fund's "half active/half passive" investment approach is the result of our many years of observing what investment strategies potentially work and what doesn't over time. Our philosophy incorporates insights from the following well-known investors:

John Bogle: "On average, an astonishing 90% of actively managed funds underperform their benchmark indexes over the preceding 15 years (2001-2016)." Approximately 50% of the Fund's portfolio will track the performance of the S&P 500 Index.

Bogle, John C. *The Little Book of Common Sense Investing: the Only Way to Guarantee Your Fair Share of Stock... Market Returns.* John Wiley, 2017, p. 33.

Warren Buffett: "Best returns are achieved by companies that have been producing the same product or service for several years." The Monetta Core Growth Fund emphasizes high-quality growth companies with a competitive edge.

Hagstrom, Robert G. *The Warren Buffet Way.* Third Edition. John Wiley, 2014, p. 78.

Gerald M. Loeb: "It is more likely to pay off to buy companies at a seemingly high price...than to attempt to discover when a declining situation will turn around." The Fund's basic investment strategy is to buy high and sell higher.

Loeb, Gerald M. *The Battle for Investment Survival.* John Wiley, 2007, p. 227.

Peter Lynch: "Never invest in any idea you can't illustrate with a crayon...invest in companies you understand." Our Fund tends to have a bias to invest in quality, household names with proven/experienced management teams and strong growth prospects.

Lynch, Peter, and John Rothchild. *Beating the Street: a Special Edition for Worth Subscribers.* Simon & Schuster, 1994, p. 27, 303.

James O'Shaughnessy: "Market-leading firms are considerably less volatile than the market as a whole...Relative strength is a much better indicator of a company prospects than factors such as earnings growth rates." The Monetta Core Growth Fund seeks companies with improving relative strength relative to its sector and overall market.

O'Shaughnessy, James P. *What Works on Wall Street: the Classic Guide to the Best-Performing Investment Strategies of All Time.* McGraw Hill, 2012, p. 192, 238.