

MONETTA CORE GROWTH FUND (MYIFX)

A turnkey solution designed with the intent to serve as a basic portfolio building block for investors of all ages



TM

Overall Fund Rating out of 1,256 Large-Growth funds as of 3/31/19 (derived from a weighted average of the fund's 3-, 5-, and 10-year risk adjusted return measure).



ABOUT MONETTA–INVESTMENT TEAM

Monetta Financial Services, Inc. is a boutique Registered Investment Advisor managing two no-load mutual funds. The founder, Robert S. Bacarella, began managing a growth portfolio for a Fortune 500 company pension plan in the mid-70s. In 1979, Mr. Bacarella started an investment club that eventually grew into an investment partnership in the early eighties. In 1984, the partnership transformed into Monetta Financial Services, Inc.

In 1986, the flagship Monetta Fund was launched, which emphasized a growth-oriented investment philosophy.

In 2006, the Monetta Core Growth Fund (formerly the Monetta Young Investor Fund) was launched, combining a passive/active investment approach. In 2008, the founder's son, Robert J. Bacarella, joined the firm. The father/son team now co-manages the Monetta Fund and the Monetta Core Growth Fund.

Monetta is deeply devoted to promoting financial education and engagement among youth. All investors have the opportunity to participate in the SAGE Tuition Rewards Program, which can pay up to one year's college tuition cost at no cost. The firm provides an investment kit, educational games, and quarterly newsletter for kids.



Robert S. Bacarella

Founder, President and Portfolio Manager
Investment Experience: 34 + years



Robert J. Bacarella, CPA

Vice President and Portfolio Manager
Investment Experience: 10 years

MONETTA CORE GROWTH FUND TIMELINE

1979

Mr. Robert S. Bacarella started an investment club that eventually grew into an investment partnership in the early eighties.

1986

The flagship Monetta Fund was launched, which emphasized a growth-oriented investment philosophy.

2006

The Monetta Core Growth Fund (formerly the Monetta Young Investor Fund) was launched, combining a passive/active investment approach.

2008

The founder's son, Robert J. Bacarella, joined the firm. The father/son team now co-manages the Monetta Fund and the Monetta Core Growth Fund.

MONETTA CORE GROWTH FUND OVERVIEW



Designed to be a Turnkey Solution Through Full Market Cycles

The Monetta Core Growth Fund employs a “core plus” investment approach that seeks long-term capital growth.



Part Stock-Picking Part Indexed Investing

Includes an actively managed portfolio of large-cap growth stocks together with a broadly diversified indexed component, which may vary in size based on market conditions and opportunities.

A SYMBIOTIC “CORE PLUS” INVESTMENT APPROACH



Indexed Investing (“Core”)

A broadly diversified core component intended to approximate the return of the S&P 500® Index.



Stock Picking (“Plus”)

A select group of large-capitalization growth companies that demonstrate positive relative performance to the market.

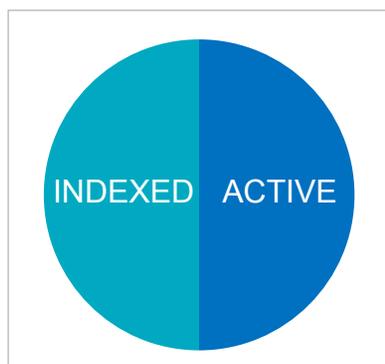


The Combination (“Core Plus”)

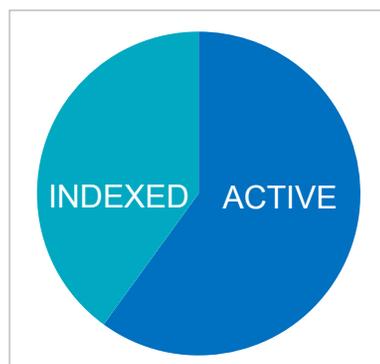
The long-term goal is to exceed the return of the S&P 500® Index. We seek to keep pace with the market during rising markets and add value during market corrections by shifting the portfolio more toward large-capitalization growth stocks.

A SYMBIOTIC “CORE PLUS” INVESTMENT APPROACH

Typically approximately 50%
allocation to each component



Flexibility to shift passive assets
within a 30% to 60% range

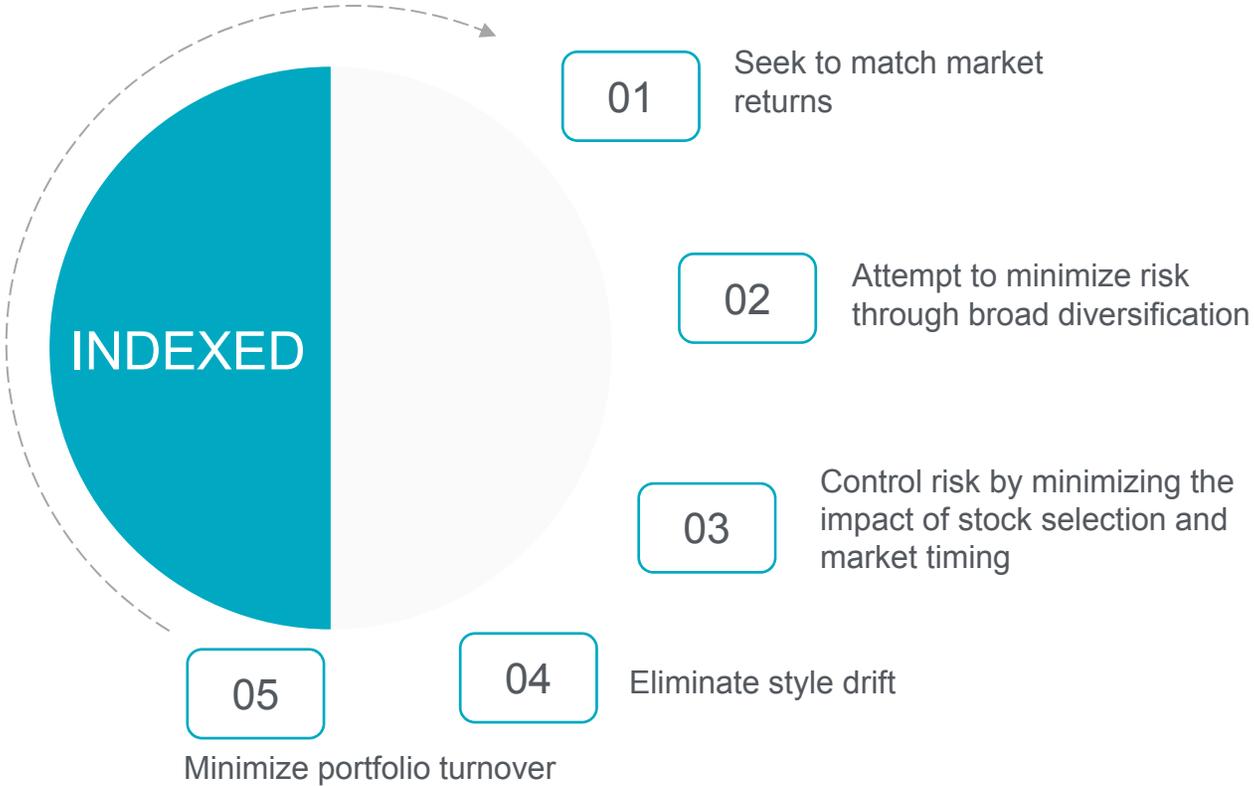


For example, market downturns may create opportunities to invest in high-quality individual stocks we believe are likely to outperform in a subsequent recovery.

At such times, we may reduce the size of the Indexed Component to shift assets into the Active Component.

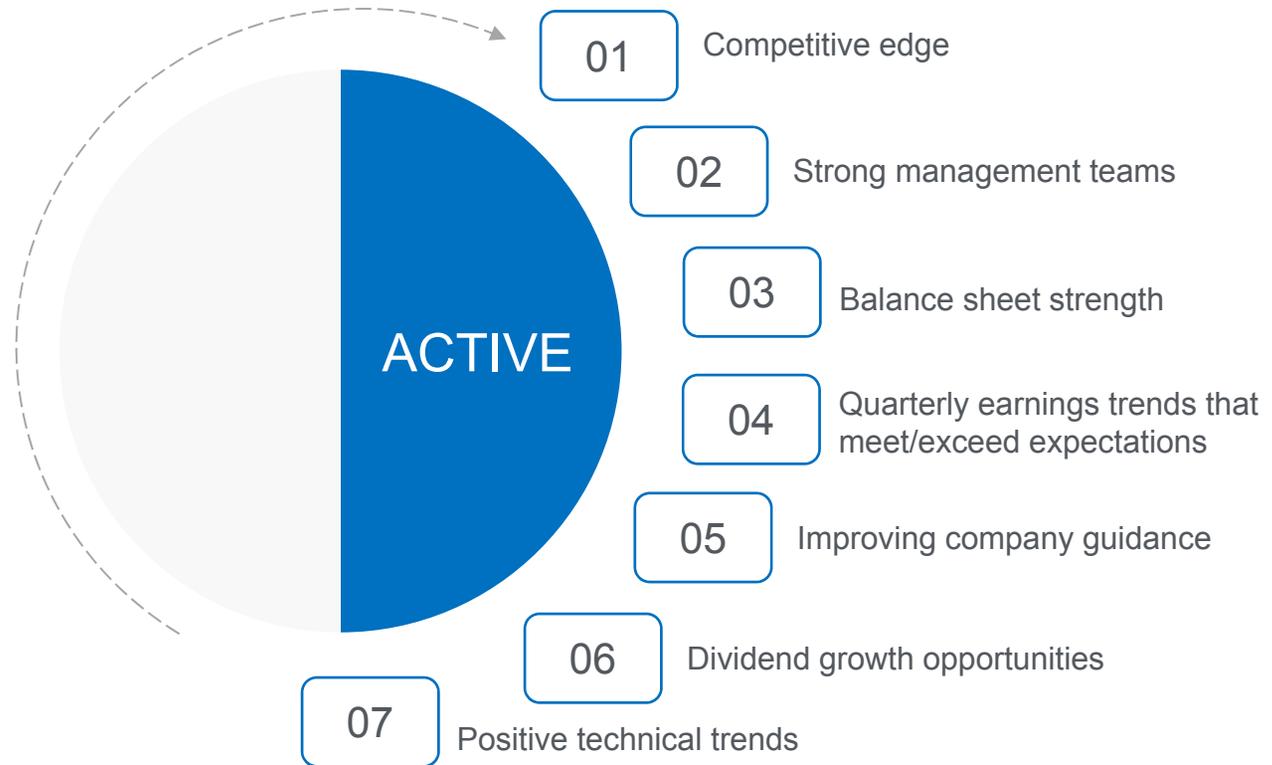
INDEXED COMPONENT

A portion of the Fund is invested in ETFs that track the S&P 500® Index



ACTIVE COMPONENT

Best of Breed Companies
Active Component compliments the Indexed components through exposure to a concentrated portfolio of high-quality, large-cap growth stocks.



ASSET ALLOCATION STRATEGY

The Financial Planning Association asked advisors, “Which type of management style do you think provides the best overall investment performance?”

12%

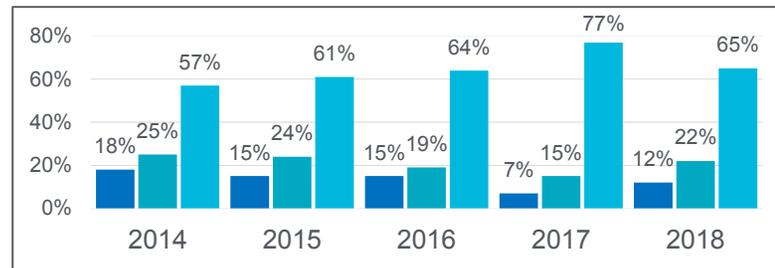
Reported “**ACTIVE**”

22%

Reported “**PASSIVE**”

65%

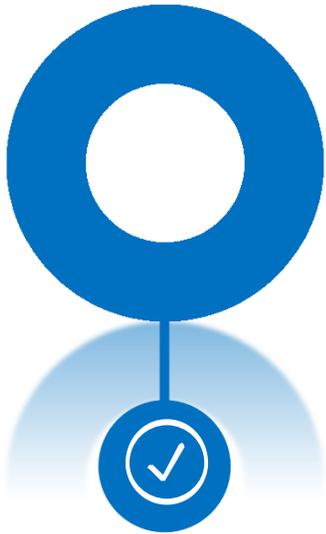
The overwhelming majority think a **BLEND** of the two is best.*



**Data from Financial Planning Association (FPA) Trends in Investing Survey, as of 2017-2018, as reported by Kitces.com: Michael Kitces, July 25, 2018, “Financial Advisor Trends in Constructing Mutual Fund Vs ETF Investment Portfolios.”*

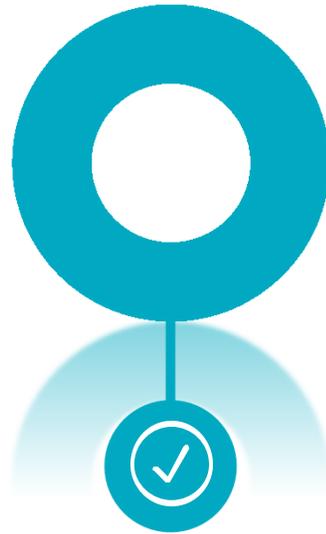
Indexed investing is not a bet against active management. It’s an asset allocation strategy that seeks to provide a degree of certainty a manager can match the market return on at least a portion of the portfolio—and can serve as a source of capital when opportunities present themselves.

WHY CORE PLUS?



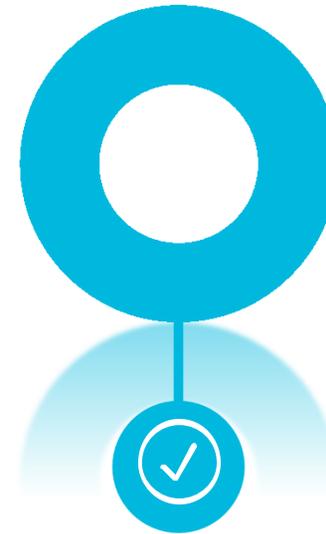
ALWAYS INVESTED

To stay invested through market cycles, no attempt to time the market.



READINESS

To act during a downturn.



GOAL

Seeks above average long-term investment returns

WHY CORE PLUS?—STAY INVESTED



Market timing based on hunches or fear of losing principal is usually a bad strategy. It may increase a client's risk level and potentially limit returns.

The core plus objective is to control a client's risk level by avoiding emotional market timing decisions that could negatively impact long-term investment results.

WHY CORE PLUS?—READINESS TO REACT

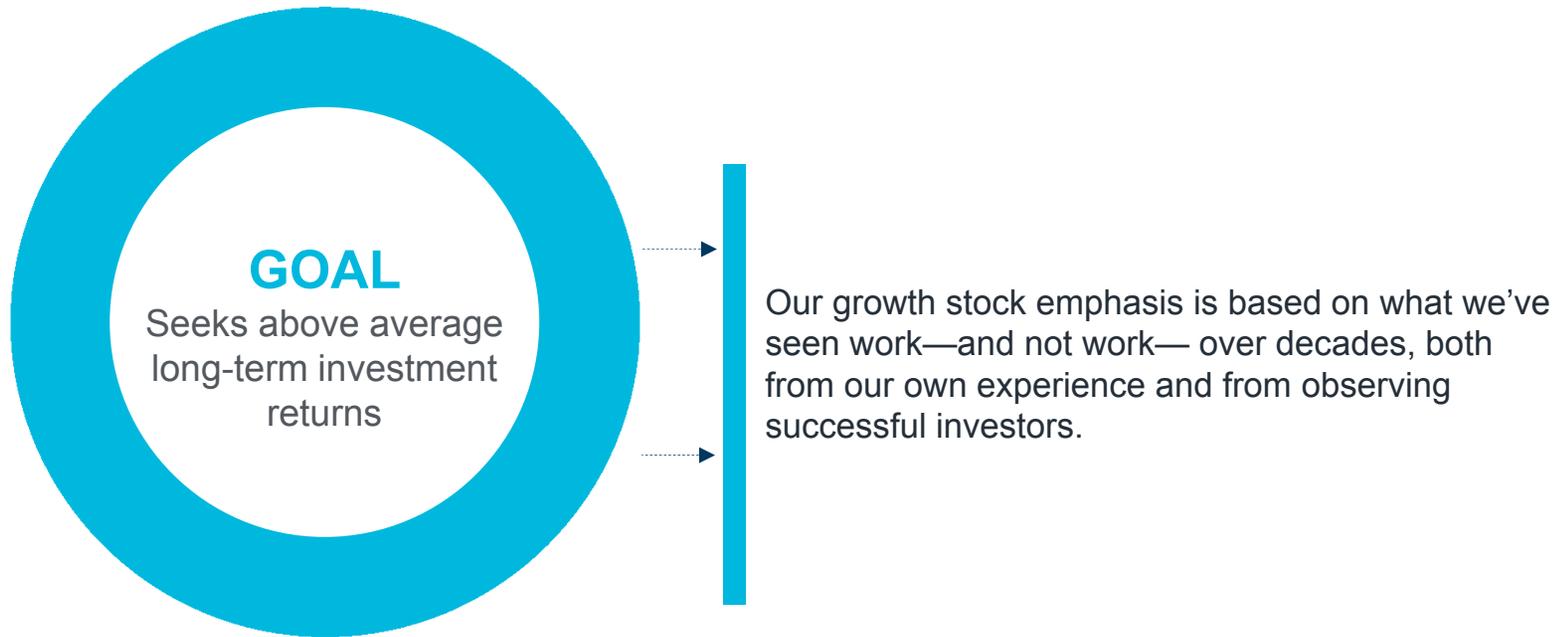


Our goal isn't to avoid a downturn—we are not market timers—rather to react quickly and intelligently when opportunities are created during downturns.

This is when the rubber meets the road for active management.

The average bear market has historically lasted only 71 days. Typically these are good opportunities to purchase quality growth companies at a discount.

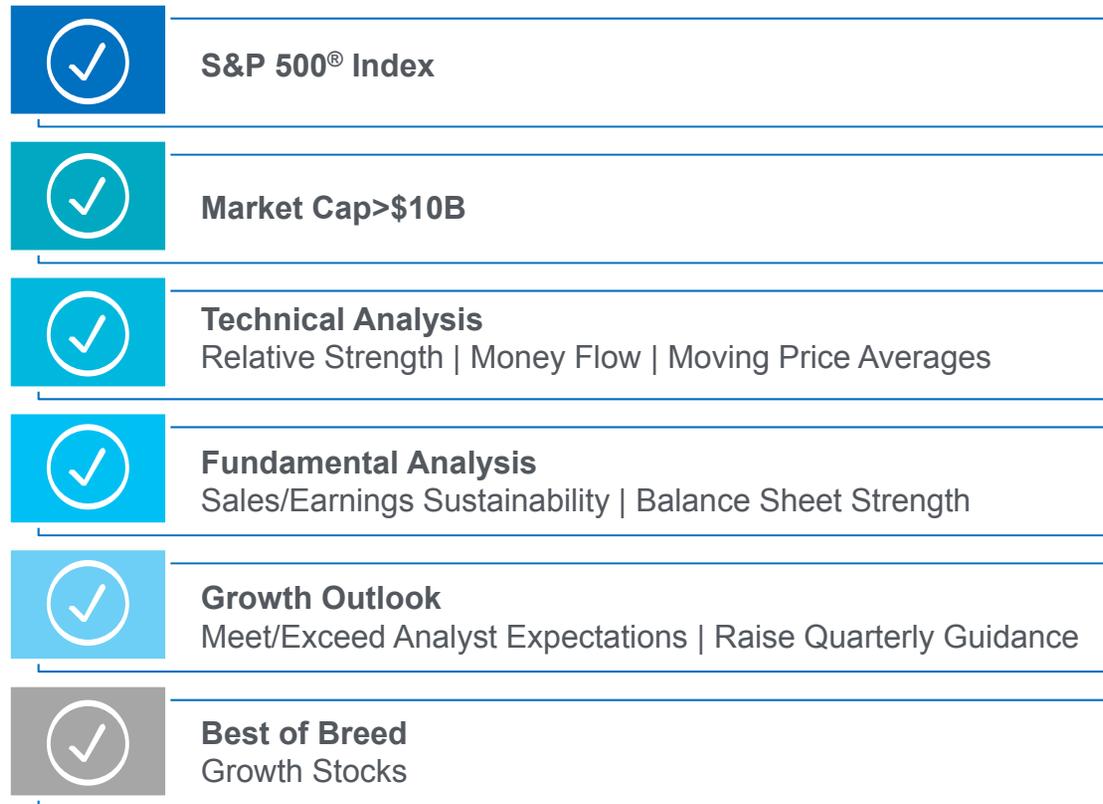
WHY CORE PLUS?—FOCUS ON LARGE CAPITALIZATION GROWTH STOCKS



INVESTMENT PHILOSOPHY

Investor	Philosophy	How We Apply It
John Bogle	<i>“On average, an astonishing 90% of actively managed funds underperform their benchmark indexes over the preceding 15 years (2001-2016).”⁽¹⁾</i>	We recognize that most active managers cannot beat the index year after year. In our view, it’s prudent to carry a broadly diversified indexed component—and to be ready, especially during downturns, to quickly shift capital from the indexed component into selectively chosen individual stocks.
Warren Buffett	<i>“Best returns are achieved by companies that have been producing the same product or service for several years.”⁽²⁾</i>	We emphasize high-quality growth companies with a competitive edge.
Gerald M. Loeb	<i>“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.”⁽³⁾</i>	Fast growing growth companies typically appear expensive. We believe stocks at new highs are attractive investment opportunities.
Peter Lynch	<i>“Never invest in any idea you can’t illustrate with a crayon...invest in companies you understand.”⁽⁴⁾</i>	We tend to have a bias toward quality companies that are household names, with proven management teams and strong growth prospects.
James O’Shaughnessy	<i>“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.”⁽⁵⁾</i>	We put great stress on a company’s strength relative to its sector and overall market in both our buy and sell decisions.

SCREENING PROCESS (ACTIVE COMPONENT)



ACTIVE COMPONENT TOP HOLDINGS

*Holdings as of March 31, 2019	
	
	
	
	
	

We seek to invest in quality large-cap growth companies, most of which are well-known household names

* Portfolio holdings and composition are subject to change at any time and are not a recommendation to buy or sell any securities. Holdings are listed on page 20 of the disclosures.

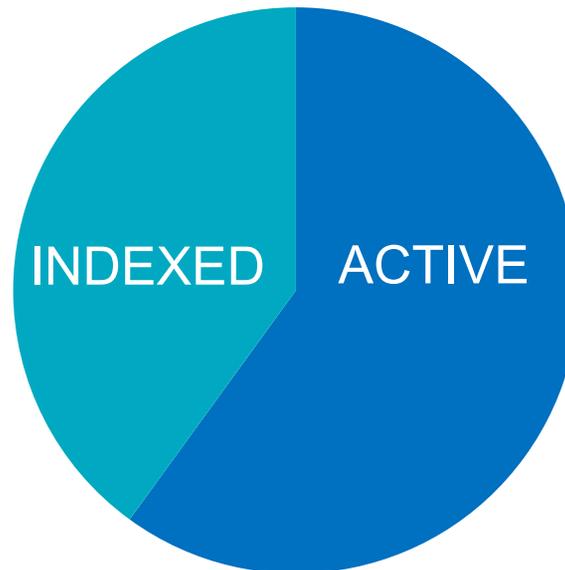
PORTFOLIO CONSTRUCTION

PORTFOLIO CONSTRUCTION INDEXED COMPONENT

Typically 50% weighting

Investments in ETFs that track the S&P 500® Index

Rebalanced as needed



PORTFOLIO CONSTRUCTION ACTIVE COMPONENT

Typically 25-30 holdings

Average security weighting around 2%

No security exceeding 5% at initial time of purchase

Quick to sell a stock if management lowers guidance or our investment thesis changes

MONETTA CORE GROWTH FUND RISK METRICKS

PORTFOLIO RISK METRICS VS. (S&P 500® INDEX)		
Risk Metrics	(3-Year)	(10-Year)
Alpha	-0.15	1.04
BETA	1.05	1.03
R-squared (%)	97.69	93.37



Overall Fund Rating out of 1,256 Large-Growth funds as of 3/31/19 (derived from a weighted average of the fund's 3-, 5-, and 10-year risk adjusted return measure).

Morningstar
Return
10 Year
+Avg

Morningstar
Risk
10 Year
-Avg

INVESTMENT PERFORMANCE

Quarter End Performance and Historical Performance (Average Annual Total Return Quoted as of March 31, 2019)							
Funds	Ticker	1Yr	3Yr	5Yr	10Yr	Life	Inception Date
Monetta Core Growth Fund	MYIFX	9.35%	13.98%	10.28%	17.57%	10.98%	12/12/2006
S&P 500® Index		9.50%	13.51%	10.91%	15.92%		

Performance data quoted represents past performance; past performance 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.

Annualized Gross Expense Ratio 1.20%.

Source Prospectus dated April 30, 2019. Gross Expense Ratio reflects fees paid indirectly.

DISCLOSURES

* As of March 31, 2019: Amazon, MasterCard, Microsoft, UnitedHealth Group, Alphabet, Costco, Apple, Bank of America, Nike, and Visa represented 6.00%, 6.61%, 5.30%, 4.72%, 4.61%, 2.04%, 1.49%, 2.48%, 0.95%, and 3.33% respectively of the Fund's net assets. Fund holdings are subject to change and are not recommendations to buy or sell any security. Current and future portfolio holdings are subject to risk.

(a) As of March 31, 2019 Exchange Traded Funds included:

iShares Trust Core S&P 500 ETF 19.18%

SPDR S&P 500 ETF Trust 17.46%

Vanguard S&P 500 Index Fund 10.79%

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.

DISCLOSURES Cont'd

© 2018 Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar; (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.**

Earnings growth is not representative of the Fund's future performance.

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 1,256 for the three-year, 3 stars among 1,114 for the five-year, and 4 stars among 805 Large Growth funds for the ten-year period ending 3/31/19.

DISCLOSURES Cont'd

Morningstar Risk Rating: An annualized measure of a fund's downside volatility over a three-, five-, or ten-year period. This is a component of the Morningstar Risk-Adjusted Return. Morningstar Risk is displayed in decimal format. A high number indicates higher risk and low numbers indicate lower risk. In each Morningstar Category, the top 10% of investments earn a High rating, the next 22.5% Above Average, the middle 35% Average, the next 22.5% Below Average, and the bottom 10% Low. **Morningstar Return Rating:** An annualized measure of a fund's load-adjusted excess return relative to the return of the 90-day Treasury Bill over a three-, five-, or ten-year period. This is a component of the Morningstar Risk-Adjusted Return. Morningstar Return Rating is derived directly from Morningstar Return. In each Morningstar Category, the top 10% of investments earn a High rating, the next 22.5% Above Average, the middle 35% Average, the next 22.5% Below Average, and the bottom 10% Low. Morningstar Risk and Return Ratings are calculated only for those investments with at least three years of performance history.

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.

⁽¹⁾ 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.

⁽²⁾ Hagstrom, Robert G. The Warren Buffet Way: Third Edition. John Wiley, 2014, p. 78.

⁽³⁾ Loeb, Gerald M. The Battle for Investment Survival. John Wiley, 2007, p. 227.

⁽⁴⁾ Lynch, Peter, and John Rothchild. Beating the Street: a Special Edition for Worth Subscribers. Simon & Schuster, 1994, p. 27, 303.

⁽⁵⁾ 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.

DISCLOSURES Cont'd

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. **Cash Flow** the total amount of money being transferred into and out of a business, especially as affecting liquidity. **Best of Breed** refers to a stock that represents the most optimal investment choice for a specific sector or industry due to its high quality compared to its competitors.

Tuition Rewards are remitted solely as a reduction from the college's full tuition bill and are not awarded in cash. Certain restrictions may apply. The Tuition Rewards program is offered and administered by SAGE Scholars, Inc., a private for-profit corporation. Monetta Financial Services, Inc., (MFSI) through a partnership with SAGE Scholars offers a college tuition reduction program that may be used at over 375 participating colleges nationwide. All costs for the College Savings Program, including participation in the Tuition Rewards Program, are paid by MFSI. For program details and restrictions please visit www.tuitionrewards.com.

Tuition Reward registration bonus points are issued one time only. If the investor and/or student already has a Tuition Rewards account through Monetta or another SAGE financial partner, he or she is not eligible for additional registration points.

For custodial accounts, MFSI has a "college savings program" where the Monetta Shareholders automatically receive an investment kit, a quarterly newsletter, various educational materials and in addition, if enrolled, will receive Tuition Rewards.

All cost for the College Savings Program including participation in the Tuition Rewards Program are paid by MFSI.

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.