

Dear Prospective Shareholder,

Thank you for your interest in the Monetta Funds. I realize that you have many fund choices to consider and selecting the right fund to achieve a long-term objective can be a daunting task.

Monetta has two investment choices: the Monetta Fund and the Monetta Core Growth Fund (formerly the Monetta Young Investor Fund.)

The Monetta Fund is an actively managed fund that focuses primarily on finding high quality, large capitalization growth stocks that we believe offer above average long-term growth potential.

The Core Growth Fund uses a core-plus investment approach. Half the Fund (core) is managed passively by investing in Exchange Traded Funds that seek to track the performance of the S&P 500 Index. The balance is primarily invested in high quality, large capitalization growth stocks that have demonstrated a high level of revenue and earnings stability. New custodial accounts receive an investment kit that includes educational materials, a quarterly newsletter and opportunities to participate in online games and activities with various prizes.

Monetta has partnered with SAGE Scholar's Inc., to offer shareholders' college tuition discount credits that can be used at over 375 colleges, nationwide. Shareholders can register for the Tuition Rewards Program by visiting [www.monetta.com](http://www.monetta.com) (See enclosed pamphlet.)

Accounts can be opened with a minimum \$100 investment with the establishment of an automatic investment plan of at least \$25 a month.

Please review the enclosed information and don't hesitate to call us at 1-866-964-4683 or email us at [info@monetta.com](mailto:info@monetta.com) with any questions.

Sincerely,



Robert S. Bacarella  
President & Founder

Mutual fund investing involves risk. Principal loss is possible. The Funds may make short-term investments, without limitation, for defensive purposes, which investments may provide lower returns than other types of investments. The portion of the Monetta Core Growth 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 Monetta Core Growth Fund will invest approximately 50% of its net assets in funds that track the S&P 500 Index and your cost of investing will generally be higher than the cost of investing directly in the shares of the mutual funds that track an index, which will be subject to certain risks which are unique to tracking the Index. Investments in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. Please refer to the prospectus for further details.

*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](http://www.younginvestorfund.com). Read it carefully before investing.*

The S&P 500 Index is a broad based unmanaged index of 500 stocks, which is widely recognized as representative of the equity market in general. One cannot invest directly in an index.

**An AIP does not assure a profit or protect against loss in declining markets. It is a plan that lets you invest a low minimum amount on a regular basis regardless of short-term market volatility.**

**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](http://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.

Monetta Financial Services, Inc. is the adviser to the Monetta Funds. The Monetta Funds are distributed by Quasar Distributors, LLC.



# Monetta Core Growth Fund

(MYIFX) March 31, 2019

Monetta  
Financial Services, Inc.

Quarterly Fact Sheet

monetta.com | 1-800-241-9772

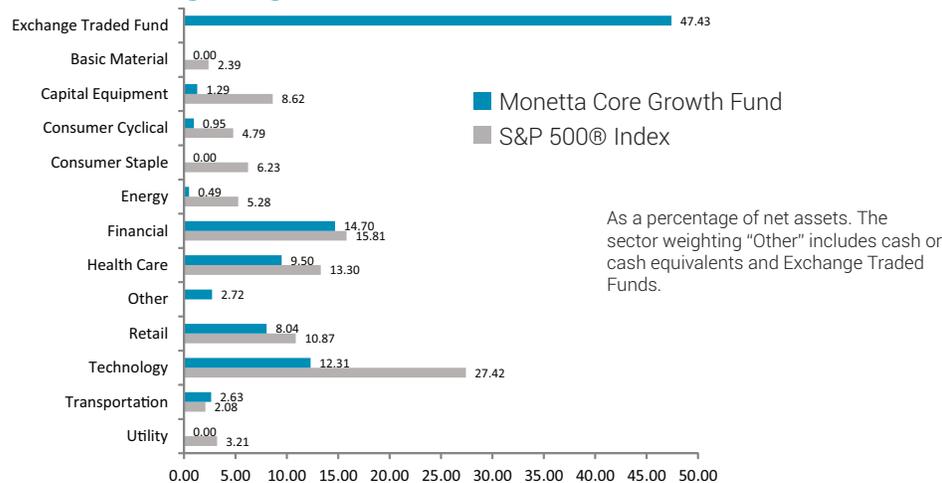
## Fund Overview

- 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 3/31/2019

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 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, 2019. Gross Expense Ratio reflects fees paid indirectly.

## Portfolio Managers

Robert S. Bacarella  
Robert J. Bacarella, CPA

## Overall Morningstar™ 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).

## Fund Facts

Ticker: MYIFX  
CUSIP: 60934G703  
Inception Date: 12/12/2006  
Load: None  
Fund Assets: \$89.0 million  
Expense Ratio: 1.20%  
Number of Holdings: 20  
Turnover (as of 12/31/18): 28.1% (1 year trailing)  
Percent Passive Component: 47.43%

Weighted Average Market Cap\*: \$390.1B  
Average Price/Earnings Ratio (as of 12/31/18)\*: 20.2

## Portfolio Risk Metrics

(Versus S&P 500® Index)

	3-Year	10-Year
Alpha	-0.15	1.04
BETA	1.05	1.03
R-square	97.69	93.37

## Top Equity Holdings (% of Net Assets)

Passive Component <sup>(a)</sup>	47.43%
MasterCard, Inc. - CL A	6.61%
Amazon.com, Inc.	6.00%
Microsoft Corp	5.30%
UnitedHealth Group, Inc.	4.72%
Alphabet, Inc. - CL C	4.61%
Amarin Corp. PLC - ADR	3.50%
Visa, Inc. - CL A	3.33%
Union Pacific Corp	2.63%
Bank of America Corp.	2.48%
JPMorgan Chase & Co.	2.27%

**Total % of Top Holdings .....88.88%**

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

<sup>(a)</sup>Excludes passive component.

<sup>(a)</sup>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 Index FDS S&P 500 Index ETF 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.

© 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.**

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.

**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](http://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 (R<sup>2</sup>)** measures the relationship between portfolio and index performance on a scale of 0.00 (0%) to 1.00 (100%). A higher R<sup>2</sup> 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.



# New Account Application

Do not use this form for IRA or Coverdell accounts.  
FOR ADDITIONAL INFORMATION PLEASE CALL TOLL FREE 1-800-241-9772

**MAIL TO: MONETTA FUNDS**

c/o U.S. Bank Global Fund Services  
PO Box 701  
Milwaukee, WI 53201-0701

**OVERNIGHT MAIL TO: MONETTA FUNDS**

c/o U.S. Bank Global Fund Services  
615 E. Michigan St., Floor 3  
Milwaukee, WI 53202-5207

>>In compliance with the USA PATRIOT Act, all financial institutions (including mutual funds) are required to obtain, verify and record the following information for all registered owners or others who may be authorized to act on an account: **full name, date of birth, Social Security number and permanent street address. Corporate, trust, and other entity accounts require additional documentation.** This information will be used to verify your true identity. We will return your application if any of this information is missing, and we may request additional information from you for verification purposes. In the rare event that we are unable to verify your identity, the Fund reserves the right to redeem your account at the current day's net asset value.

## 1 INVESTOR INFORMATION | Select One

 Individual

FIRST NAME

M.I.

LAST NAME

SOCIAL SECURITY NUMBER

DATE OF BIRTH (MM/DD/YYYY)

 Joint Owner

\*Registration will be Joint Tenancy with Rights of Survivorship (JTWRORS), unless otherwise specified.

FIRST NAME

M.I.

LAST NAME

SOCIAL SECURITY NUMBER

DATE OF BIRTH (MM/DD/YYYY)

 Gift to Minor**(UGMA) (UTMA)**

\*Only one custodian and one minor per account

CUSTODIAN'S FIRST NAME

M.I.

LAST NAME

CUSTODIAN'S SOCIAL SECURITY NUMBER

DATE OF BIRTH (MM/DD/YYYY)

MINOR'S FIRST NAME

M.I.

LAST NAME

MINOR'S SOCIAL SECURITY NUMBER

MINOR'S STATE OF RESIDENCE

DATE OF BIRTH (MM/DD/YYYY)

 Trust Other Entity**NOTE:**

If you are a C Corporation (including incorporated entities and LLCs that elect to be treated as corporations), partnership, LLC, Corporation, Investment Club, Union, Unincorporated association, miscellaneous organization, Nonprofit organization, or REIT, please complete the Entity Account Application instead.

NAME OF TRUST / CORPORATION / PARTNERSHIP AND STATE OF ORGANIZATION

NAME(S) OF TRUSTEE(S)

SOCIAL SECURITY NUMBER / TAX I.D. NUMBER

DATE OF AGREEMENT (MM/DD/YYYY)

**You must supply documentation to substantiate existence of your organization. (i.e., Articles of Incorporation/Formation/Organization, Trust Agreements (including the powers and limitations section(s)), Partnership Agreement, or other official documents.)**

**Remember to include a separate sheet detailing the full name, date of birth, Social Security number, and permanent street address for all authorized individuals.**

 **Check here if you are a government entity or affiliated with a government entity.**

## APPOINTMENT OF SUCCESSOR CUSTODIAN (UGMA/UTMA ACCOUNTS ONLY) (Optional)

Successor Custodian

SUCCESSOR CUSTODIAN'S FIRST NAME  M.I.  LAST NAME

SUCCESSOR CUSTODIAN'S SOCIAL SECURITY NUMBER  DATE OF BIRTH

ADDRESS  CITY  STATE  ZIP CODE

## 2 PERMANENT STREET ADDRESS

Residential Address or Principal Place of Business - Foreign addresses and P.O. Boxes are not allowed. Residential address is required. If mailing address is also completed, mail will not be sent to this residential address.

STREET ADDRESS  APT/SUITE

CITY  STATE  ZIP

DAYTIME PHONE  EVENING PHONE

E-MAIL ADDRESS

Duplicate Statement #1

Complete only if you wish someone other than the account owner(s) to receive duplicate statements.

COMPANY NAME

NAME

STREET ADDRESS  APT/SUITE

CITY  STATE  ZIP

Mailing Address\* (If Different from Permanent Address)

If completed this address will be used as the Address of Record for all statements, checks, financial education kits, and required mailings Foreign addresses are not allowed.

STREET ADDRESS  APT/SUITE

CITY  STATE  ZIP

\* A P.O. Box may be used as the mailing address.

Duplicate Statement #2

Complete only if you wish someone other than the account owner(s) to receive duplicate statements.

COMPANY NAME

NAME

STREET ADDRESS  APT/SUITE

CITY  STATE  ZIP

## 3 COST BASIS METHOD

The Cost Basis Method you elect applies to all covered shares acquired from January 1, 2012 forward and to all identically registered existing and future accounts you may establish, unless otherwise noted. The Cost Basis Method you select will determine the order in which shares are redeemed and how your cost basis information is calculated and subsequently reported to you and to the Internal Revenue Service (IRS). **Please consult your tax advisor to determine which Cost Basis Method best suits your specific situation.** If you do not elect a Cost Basis Method, your account will default to **average cost** basis.

**Primary Method (Select only one)**

- Average Cost** – averages the purchase price of acquired shares
- First In, First Out** – oldest shares are redeemed first
- Last In, First Out** – newest shares are redeemed first
- Low Cost** – least expensive shares are redeemed first
- High Cost** – most expensive shares are redeemed first
- Loss/Gain Utilization** – depletes shares with losses prior to shares with gains and short-term shares prior to long-term shares
- Specific Lot Identification** – you must specify the share lots to be sold at the time of a redemption (This method requires you elect a Secondary Method below, which will be used for systematic redemptions and in the event the lots you designate for a redemption are unavailable.)

Secondary Method– applies only if Specific Lot Identification was elected as the Primary Method (Select only one)

- First In, First Out
- Last In, First Out
- Low Cost
- High Cost
- Loss/Gain Utilization

**Note: If a Secondary Method is not elected, First In, First Out will be used.**

## 4 INVESTMENT AND DISTRIBUTION OPTIONS

**BY CHECK:** Make check payable to the Monetta Funds

*Note: All checks must be in U.S. Dollars drawn on a domestic bank. The Fund will not accept payment in cash or money orders. The Fund does not accept post dated checks or any conditional order or payment. To prevent check fraud, the Fund will not accept third party checks, Treasury checks, credit card checks, traveler's checks or starter checks for the purchase of shares.*

**BY WIRE:** Call 1-800-Monetta.

*Note: A completed application is required in advance of a wire.*

The minimum initial investment amount is **\$1,000** for shares in any of the Monetta Funds, with no subsequent investment minimum. **However, the initial investment is lowered to \$100 if also enrolled in the automatic investment Plan with a minimum of \$25 monthly.**

	INVESTMENT AMOUNT	CAPITAL GAINS		DIVIDENDS	
		REINVEST	CASH*	REINVEST	CASH*
MONETTA FUND, (9) .....	\$ <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
MONETTA CORE GROWTH FUND, (17) .....	\$ <input type="text"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

*If nothing is selected, capital gains and dividends will be reinvested.*

\* Cash distribution should be paid by (select one):

Check to Address of Record

ACH to Bank of Record  
Valid Voided Check or Savings Deposit Slip Needed

## 5 AUTOMATIC INVESTMENT PLAN (AIP)

Your signed Application must be received up to 7 business days prior to initial transaction.

If you choose this option, funds will be automatically transferred from your bank account. Please attach a voided check or savings deposit slip to Section 7 of this application. We are unable to debit mutual fund or pass-through ("for further credit") accounts.

**Draw money for my AIP (check one):**

\$ 25.00 minimum

Monthly

Quarterly

*If no option is selected, the frequency will default to monthly.*

MONETTA FUND, (9)

AMOUNT PER DRAW

AIP START MONTH

AIP START DATE

MONETTA CORE GROWTH FUND, (17)

AMOUNT PER DRAW

AIP START MONTH

AIP START DATE

**PLEASE KEEP IN MIND THAT:**

- THERE IS A FEE IF THE AUTOMATIC PURCHASE CANNOT BE MADE (ASSESSED BY REDEEMING SHARES FROM YOUR ACCOUNT).
- PARTICIPATION IN THE PLAN WILL BE TERMINATED UPON REDEMPTION OF ALL SHARES.

## 6 TELEPHONE AND INTERNET OPTIONS

You automatically have the ability to make telephone and/or Internet purchases\*, redemptions\* or exchanges per the prospectus, unless you specifically decline. See the prospectus for minimum and maximum amounts \*You must provide bank instructions and a voided check or savings deposit slip in Section 7.

Please check the box below if you wish to decline these options. If the options are not declined, you are acknowledging acceptance of these options

**I decline telephone and/or Internet transaction privileges**

Should you wish to add the options at a later date, a signature guarantee may be required. Please refer to the prospectus or call our shareholder services department for more information.

## 7 BANK INFORMATION

If you selected any options which require banking information, please attach a voided check or preprinted savings deposit slip. We are unable to debit or credit mutual fund, or pass-through ("for further credit") accounts.

Please contact your financial institution to determine if it participates in the Automated Clearing House system (ACH).

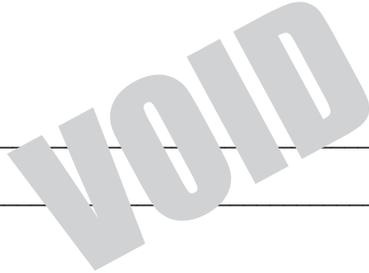
John Doe  
Jane Doe  
123 Main Street  
Anytown, USA 12345

58239

Pay to the order of \_\_\_\_\_ \$ \_\_\_\_\_  
\_\_\_\_\_ DOLLARS

Memo \_\_\_\_\_ Signed \_\_\_\_\_

⑆ 1 2345 ⑆ ⑆ 1 2345 6785 6



## 8 SIGNATURE AND CERTIFICATION REQUIRED BY THE INTERNAL REVENUE SERVICE

✓ I have received and understand the prospectus for the Monetta Funds (the "Funds"). I understand the Fund's investment objectives and policies and agree to be bound by the terms of the prospectus. Before I request an exchange, I will obtain the current prospectus for each Fund. I acknowledge and consent to the householding (i.e., consolidation of mailings) of regulatory documents such as prospectuses, shareholder reports, proxy statements, and other similar documents. I may contact the Fund to revoke my consent. I agree to notify the Fund of any errors or discrepancies within 45 days after the date of the statement confirming a transaction. The statement will be deemed to be correct, and the Fund and its transfer agent shall not be liable, if I fail to notify the Fund within such time period. I certify that I am of legal age and have the legal capacity to make this purchase.

✓ The Funds, its transfer agent, and any of their respective agents or affiliates will not be responsible for banking system delays beyond their control. By completing the banking sections of this application, I authorize my bank to honor all entries to my bank account initiated through U.S. Bank NA, on behalf of the applicable Fund. The Fund, its transfer agent, and any of their respective agents or affiliates will not be liable for acting upon instructions believed to be genuine and in accordance with the procedures described in the prospectus or the rules of the Automated Clearing House. When AIP or Telephone Purchase transactions are presented, sufficient funds must be in my account to pay them. I agree that my bank's treatment and rights to respect each entry shall be the same as if it were signed by me personally. I agree that if any such entries are not honored with good or sufficient cause, my bank shall be under no liability whatsoever. I further agree that any such authorization, unless previously terminated by my bank in writing, is to remain in effect until the Fund's transfer agent receives and has had reasonable amount of time to act upon a written notice of revocation.

✓ I understand that my mutual fund account assets may be transferred to my state of residence if no activity occurs within my account during the inactivity period specified in my State's abandoned property laws.

✓ Under penalty of perjury, I certify that

- (1) the Social Security or taxpayer identification number shown on this form is my correct taxpayer identification number, and
- (2) I am not subject to backup withholding as a result of either being exempt from backup withholding, not being notified by the IRS of a failure to report all interest or dividends, or the IRS has notified me that I am no longer subject to backup withholding, and
- (3) I am a U.S. person (including a U.S. resident alien), and
- (4) I am exempt from FATCA reporting.

(Cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding due to a failure to report all interest and dividends)

**\*The IRS does not require your consent to any provision of this document other than the certifications required to avoid backup withholding.**

--	--

SIGNATURE OF OWNER\*

DATE (MM/DD/YYYY)

--	--

SIGNATURE OF JOINT-OWNER\*, if any:

DATE (MM/DD/YYYY)

\* If shares are to be registered in (1) joint names, both persons must sign, (2) a custodian for a minor, the custodian should sign, (3) a trust, the trustee(s) should sign, or (4) a corporation or other entity, an officer should sign and print name and title on the space provided for the Joint Owner.

## 9 DEALER INFORMATION (IF APPLICABLE)

<input type="text"/>		<input type="text"/>		<input type="text"/>	<input type="text"/>
DEALER NAME		REPRESENTATIVE LAST NAME		FIRST NAME	M.I.
<input type="text"/>	<input type="text"/>	<input type="text"/>			
DEALER'S ID	BRANCH ID	REPRESENTATIVE'S ID			
<b>DEALER HEAD OFFICE INFORMATION</b>			<b>REPRESENTATIVE BRANCH OFFICE INFORMATION</b>		
<input type="text"/>		<input type="text"/>		<input type="text"/>	
ADDRESS		ADDRESS		CODE	
<input type="text"/>		<input type="text"/>			
CITY / STATE / ZIP		CITY / STATE / ZIP			
<input type="text"/>		<input type="text"/>			
TELEPHONE NUMBER		TELEPHONE NUMBER			

## SAGE TUITION REWARDS REGISTRATION

### How to Enroll in College Tuition Rewards Program

Shareholders are eligible to enroll in the College Tuition Rewards Program.  
You can start by visiting [www.investors.monetta.com](http://www.investors.monetta.com) and enroll under the Tuition Rewards Button

**For complete program details and restrictions please visit [www.tuitionrewards.com](http://www.tuitionrewards.com).**

### ! BEFORE YOU MAIL, HAVE YOU:

- |   |  |
|---|--|
| <input type="checkbox"/> Completed all USA PATRIOT Act required information? <ul style="list-style-type: none"><li>- Social Security or Tax ID Number in Section 1?</li><li>- Birth Date in Section 1?</li><li>- Full Name in Section 1?</li><li>- Permanent street address in Section 2?</li></ul> | <input type="checkbox"/> Enclosed your check made payable to Monetta Funds?<br><input type="checkbox"/> Included a voided check or a savings deposit slip, if applicable?<br><input type="checkbox"/> Signed your application in Section 8?<br><input type="checkbox"/> Enclosed additional documents if applicable? |
|---|--|

**For additional information please call toll free 1-800-241-9772  
or visit us on the web at [www.investors.monetta.com](http://www.investors.monetta.com).**

### PRIVACY NOTICE

In order to provide the products and services of the Fund, we may collect nonpublic, personal information from you. We consider such information to be private and confidential and are committed to respecting your privacy and protecting your information.

We may collect nonpublic, personal information about you from the following sources:

- information that you provide us on applications and other forms;
- information that we generate to service your account, such as account statements; and
- information that we may receive from third parties.

We do not disclose nonpublic, personal information about you without your authorization, except as permitted by law or in response to inquiries from governmental authorities. We may share information with affiliated and unaffiliated third parties with whom we have contracts for servicing the Fund, including transfer agents and mailing services. We will provide unaffiliated third parties with only the information necessary to carry out their assigned responsibilities and require third parties to treat your non-public personal information with the same high degree of confidentiality.

We restrict access to your nonpublic, personal information to those employees who need to know such information to provide products or services to you. We maintain certain physical, electronic and procedural safeguards that are designed to protect your nonpublic, personal information.

In the event that you hold shares of the Fund through a financial intermediary, including, but not limited to, a broker-dealer, bank, or trust company, the privacy policy of your financial intermediary would govern how your non-public personal information would be shared with non-affiliated third parties.

## Summary Prospectus

# Monetta Core Growth Fund

(Ticker: MYIFX)

April 30, 2019



Before you invest, you may want to review the Monetta Core Growth Fund's ("Core Growth Fund" or the "Fund") statutory prospectus and statement of additional information, which contain more information about the fund and its risks. You can find the Fund's statutory prospectus, reports to shareholders, and other information about the fund online at <https://monetta.com/monetta-core-growth-fund/>. You can also get this information at no cost by calling 1-800-MONETTA or by sending an e-mail request to [info@monetta.com](mailto:info@monetta.com).

Beginning on January 1, 2021, as permitted by regulations adopted by the SEC, paper copies of the Fund's shareholder reports will no longer be sent by mail, unless you specifically request paper copies of the reports from the Fund or from your financial intermediary, such as a broker dealer or bank. Instead, the reports will be made available on the Fund's website, [www.monetta.com](http://www.monetta.com), and you will be notified by mail each time a report is posted and provided with a website link to access the report.

If you already elected to receive shareholder reports electronically, you will not be affected by this change and you need not take any action. You may elect to receive shareholder reports and other communications from the Fund by contacting your financial intermediary (such as a broker-dealer or bank) or, if you are a direct investor, by calling 1-800-MONETTA or by sending an e-mail request to [info@monetta.com](mailto:info@monetta.com).

You may elect to receive all future reports in paper free of charge. If you invest through a financial intermediary, you can contact your financial intermediary to request that you continue to receive paper copies of your shareholder reports. If you invest directly with the Fund, you can call 1-800-MONETTA or send an e-mail request to [info@monetta.com](mailto:info@monetta.com) to let the Fund know you wish to continue receiving paper copies of your shareholder reports. Your election to receive reports in paper will apply to all funds held in your account if you invest through your financial intermediary.

### **Investment Objective**

The Core Growth Fund seeks long-term capital growth.

### **Fees and Expenses of the Fund**

This table describes the fees and expenses that you may pay if you buy and hold shares of the Core Growth Fund.

<b>Shareholder Fees</b> ( <i>fees paid directly from your investment</i> ).....	None
<b>Annual Fund Operating Expenses</b> ( <i>expenses that you pay each year as a percentage of the value of your investment</i> )	
Management Fees .....	0.55%
Distribution (12b-1) Fees .....	0.25%
Other Expenses .....	0.37%
Acquired Fund Fees and Expenses <sup>(1)</sup> .....	0.03%
<b>Total Annual Fund Operating Expenses<sup>(1)</sup></b> .....	<b><u>1.20%</u></b>

<sup>(1)</sup> Acquired Fund Fees and Expenses are the indirect costs of investing in other investment companies. Total Annual Fund Operating Expenses do not reflect Fund expenses paid indirectly and do not correlate to the expense ratios in the Fund's Financial Highlights because the Financial Highlights include only the direct operating expenses incurred by the Fund and exclude Acquired Fund Fees and Expenses.

### **Example**

This Example is intended to help you compare the cost of investing in the Core Growth Fund with the cost of investing in other mutual funds. The Example assumes that you invest \$10,000 in the Core Growth Fund for the time periods indicated and then redeem all of your shares at the end of those periods. The Example also assumes that your investment has a 5% return each year and that the Core Growth Fund's operating expenses remain the same. Although your actual costs may be higher or lower, based on these assumptions your costs would be:

	<b>1 Year</b>	<b>3 Years</b>	<b>5 Years</b>	<b>10 Years</b>
	\$122	\$381	\$660	\$1,455

### **Portfolio Turnover**

The Core Growth Fund pays transaction costs, such as commissions, when it buys and sells securities (or "turns over" its portfolio). A higher portfolio turnover rate may indicate higher transaction costs and may result in higher taxes when Core Growth Fund shares are held in a taxable account. These costs, which are not reflected in annual fund operating expenses or in the example, affect the Core Growth Fund's performance. During the most recent fiscal year, the Core Growth Fund's portfolio turnover rate was 28.1% of the average value of its portfolio.

## **Principal Investment Strategies**

The Core Growth Fund employs a “core-plus” investment approach, which includes an active and passive component. For the Fund’s “passive” component of its strategy, the Fund invests approximately 50% of its assets in exchange-traded funds (“ETFs”) that seek to track the S&P 500® Index (the “Index”) or other broad-based market indices that primarily include stocks of large capitalization U.S. companies. For the Fund’s “active” component, the balance of the Fund is directly invested in common stocks of companies of all market capitalization ranges and is diversified among industries and market sectors. However, the Adviser will primarily seek to invest in common stocks of large-cap companies (those with market capitalizations of at least \$10 billion) that the Adviser considers to be high quality, well-known companies that produce products or provide services that are recognized by many investors.

In selecting individual stock investments, emphasis is placed on those companies that the Adviser believes to have above average long-term growth potential, a history of growth, a competitive advantage, and an established and experienced management team. The Adviser also considers price direction, volume, and relative strength of the issuers of such investments, which the Adviser believes to be harbingers of pending fundamental changes that could lead to more/less institutional ownership. Depending on market conditions and such considerations, the Adviser may at times be very active in turning over the non-ETF portion of the Core Growth Fund’s portfolio. While the Adviser expects that the Fund’s assets will usually be invested approximately 50% in funds (passive component) and 50% in direct investments (active component), these percentages may vary significantly from time to time due to market conditions. The Fund intends to invest at least 30% of its assets in each component under normal market conditions. The Fund may invest up to 10% of its assets in foreign stocks, primarily through American Depositary Receipts (“ADRs”).

A bottom-up approach is used in selecting these investments by evaluating each company on the basis of its financial statements and operations. Factors such as a company’s industry leadership, competitive advantages, earnings growth, profit margins, sales trends, and dividends, as well as technical factors, are scrutinized as part of the Adviser’s analysis.

The combination of investing in a core index component and individual growth companies seeks to diversify the portfolio through the use of ETF investments while providing the Adviser with the opportunity to seek excess returns relative to the index in specific company investments.

The Fund may make short-term investments, without limitation, for defensive purposes, which may provide lower returns than other types of investments.

## **Principal Risks**

Although every effort is made to achieve the Core Growth Fund’s objective of long-term capital growth, the Adviser cannot guarantee that the objective will be attained. You could lose all or a portion of your investment in the Fund as a result of a steep, sudden and/or prolonged market decline. The principal risks include:

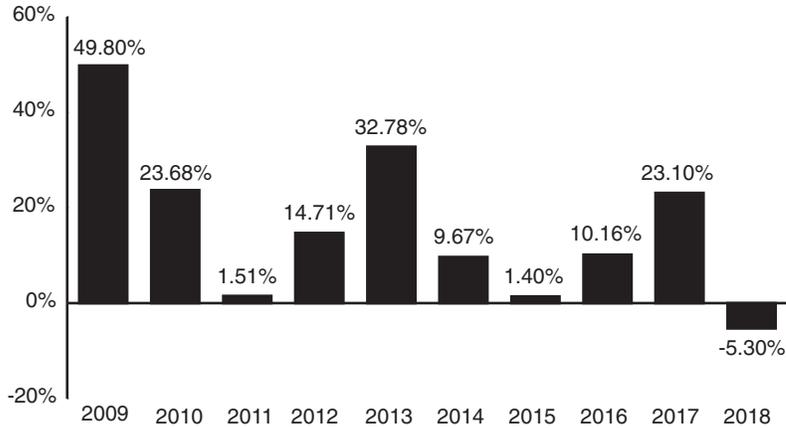
- **ADR Risk.** ADRs may be subject to some of the same risks as direct investment in foreign companies, which includes international trade, currency, political, regulatory and diplomatic risks. In a sponsored ADR arrangement, the foreign issuer assumes the obligation to pay some or all of the depositary’s transaction fees. Under an unsponsored ADR arrangement, the foreign issuer assumes no obligations and the depositary’s transaction fees are paid directly by the ADR holders.
- **Equity Securities Risk.** Prices of equity securities may fluctuate rapidly and unpredictably in shorter time periods for a variety of reasons, including as a result of political or economic events having little or nothing to do with the performance of the issuers, and there is no guarantee of long-term growth. Equity securities of growth companies may be more volatile and could result in a disproportionate return or loss respective to their benchmarks. Equity securities of technology growth companies, in particular, may be more volatile than equity securities of other companies primarily due to market saturation, price competition and rapid product obsolescence.
- **Management Risk.** The Adviser’s investment strategy may not achieve the Active/Passive Equity Fund’s objective. The Adviser’s judgments about the attractiveness, value and potential appreciation of particular stocks or other securities in which the Fund invests may prove to be incorrect and there is no guarantee that the Adviser’s judgment will produce the desired results.
- **Market Risk.** The stock market or stocks and ETFs in the Fund’s portfolio may decline or not increase at the rate anticipated.
- **Growth Stock Risk.** Growth-oriented funds may under-perform when growth stocks are out of favor.
- **Foreign Investment Risk.** Foreign investing, involves risks not typically associated with U.S. investments, including adverse fluctuations in foreign currency values, adverse political, social and economic developments, less liquidity, greater volatility and less developed or less efficient trading markets.
- **ETF Risk.** ETFs are subject to substantially the same risks as those of their underlying securities or other investments held by the ETF, and investments in ETFs will result in the Fund’s shareholders indirectly bearing a proportionate share of the ETFs’ operating expenses, in addition to the direct expenses of the Fund. Because the value of ETF shares depends on the demand in the market, ETF shares may trade at a discount or premium to the ETF’s net asset value per share.
- **Short-Term Investment Risk.** The Fund may make short-term investments without limitation in periods when the Adviser determines that a temporary defensive position is warranted. When the Fund is so invested, it may not achieve its investment objective.
- **Large Cap Equity Risk.** The stocks of large capitalization companies involve risks due to larger, more established companies being unable to respond quickly to new competitive challenges, such as consumer preferences. Larger companies may also not be able to attain the high levels of growth rates or returns similar to those of smaller capitalization companies.
- **Small and MidCap Equity Risk.** The stocks of small and midcap capitalization companies involve substantial risk. These companies may have limited product lines, markets or financial resources, and they may be dependent on a limited management group. Stocks of these companies may be subject to more abrupt or erratic market movements than those of larger, more established companies or the market averages in general.

## Performance

The following bar chart and table show the risks of investing in the Core Growth Fund. The bar chart shows the changes in the Core Growth Fund's performance from year to year. Also shown are the Core Growth Fund's highest and lowest quarterly returns. The table below shows the Core Growth Fund's average annual total returns for certain time periods compared to the returns of the S&P 500® Index, a broad-based securities index. The Core Growth Fund's past performance, before and after taxes, is not necessarily an indication of how the Core Growth Fund will perform in the future. Updated performance is available on the Fund's website at [www.monetta.com](http://www.monetta.com) or by calling 1-800-MONETTA.

### CORE GROWTH FUND (MYIFX)

#### Calendar Year Total Returns (before taxes)



Highest Quarterly Return	Lowest Quarterly Return
22.97% (Quarter ended June 30, 2009)	-15.10% (Quarter ended December 31, 2018)

#### Average Annual Total Returns

(for the periods ended December 31, 2018)

	1 Year	5 Years	10 Years
Return Before Taxes	-5.30%	7.39%	15.13%
Return After Taxes on Distributions	-9.41%	5.46%	13.79%
Return After Taxes on Distributions and Sale of Fund Shares	0.22%	5.78%	12.67%
S&P 500® Index (reflects no deductions for fees, expenses or taxes)	-4.38%	8.49%	13.12%

After-tax returns are calculated using the historical highest individual federal marginal income tax rates and do not reflect the impact of state and local taxes. Actual after-tax returns depend on an investor's tax situation, and may differ from those shown, and after-tax returns shown are not relevant to investors who hold their Fund shares through tax-exempt, tax-advantaged, or tax-deferred arrangements, such as 401(k) plans, 529 plans, or individual retirement accounts ("IRAs"). Holdings in such accounts may be subject to taxes at a later date.

In certain cases, the figure representing "Return After Taxes on Distributions and Sale of Fund Shares" may be higher than the other return figures for the same period. A higher after-tax return results when a capital loss occurs upon redemption and provides an assumed tax benefit to the investor.

#### Investment Adviser

Monetta Financial Services, Inc. is the investment adviser to the Core Growth Fund.

#### Portfolio Managers

**Robert S. Bacarella**, Chairman, President, Chief Executive Officer, and Director of the Adviser, has been the Portfolio Manager of the Core Growth Fund since its inception in 2006.

**Robert J. Bacarella**, CPA, Vice President, Treasurer, Chief Financial Officer, and Director of the Adviser, has been the Co-Portfolio Manager of the Core Growth Fund since 2009.

#### Purchase and Sale of Fund Shares

Investors may purchase or redeem Core Growth Fund shares on any business day by wire transfer, by telephone at 1-800-MONETTA or by mail to:

##### Regular Mail

Monetta Funds  
c/o U.S. Bank Global Fund Services  
P.O. Box 701  
Milwaukee, WI 53201-0701

##### Overnight Delivery

Monetta Funds  
c/o U.S. Bank Global Fund Services  
615 East Michigan Street, Third Floor  
Milwaukee, WI 53202-5207

## Monetta Family of Mutual Funds

1776-A South Naperville Road

Suite 100

Wheaton, IL 60189

The minimum initial and subsequent investment amounts are as follows:

Type of Account	Minimum Initial Investments	Subsequent Investments
Regular, Retirement, and Coverdell Education Savings Accounts	\$1,000	No minimum
Automatic Investment Plan (AIP)	\$100	\$25 per month

### **Tax Information**

The Core Growth Fund's distributions are taxable, and will be taxed as ordinary income or capital gains, unless you are investing through a tax-exempt, tax-advantaged, or tax-deferred arrangement, such as a 401(k) plan, 529 plan, or IRA. Distributions on investments made through such accounts may be taxed later upon withdrawal of monies from those accounts.

### **Payments to Broker-Dealers and Other Financial Intermediaries**

If you purchase the Fund through a broker-dealer or other financial intermediary (such as a financial adviser or bank), the Fund and its related companies may pay the intermediary for the sale of Fund shares and related services. These payments may create a conflict of interest by influencing the financial intermediary and your salesperson to recommend the Fund over another investment. Ask your salesperson or visit your financial intermediary's website for more information.