

Investing in Growth Opportunities

Specialized manager focusing on innovative and fast-growing markets for investors

Foothill Capital Management is a specialized asset manager focused on markets they view as innovative, fast-growing or emerging to provide investors with an aggressive growth component in their equity portfolios.

Foothill Capital is comprised of a core executive team who have worked together for over 25 years. A seasoned group of investment professionals, they have been entrenched in the investment management business with experience in providing a full-range of services for mutual fund companies.

About the Cannabis Growth Fund

The Cannabis Growth Fund is **one of the first open-end mutual funds to invest primarily in companies related to the cannabis industry.** It provides investors access to a growing, emerging industry via a professionally managed investment.



CANNX | Inception: 2/22/19
CANIX | Inception: 5/24/19

- » **Growth Opportunity:** The Fund seeks what the portfolio management team believes are high-quality established and emerging global companies of generally more than \$100 million in market cap and engaged in the cultivation, production, marketing or distribution of cannabis products.¹
- » **Access to Emerging Industry:** With legalization helping to expand various health care and consumer uses, the global cannabis market is anticipated to grow significantly over the coming years.
- » **Professionally Managed:** We believe knowledgeable and dedicated professionals can help investors mitigate inherent volatility and identify favorable growth opportunities.

Of Special Note:

Pronouncements from the current Administration suggest the Department of Justice may take action against states to prevent them from implementing laws that authorize medical marijuana use, possession, distribution, and cultivation. This action may have a material effect on investment in companies involved in the cannabis industry.

Executive Management



Eric Banhazl

Chairman

Over 34 years of experience



Joy Ausili

Co-President

Over 29 years of experience



Rita Dam

Co-President

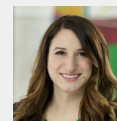
Over 29 years of experience



Teri Guindon

Chief Financial Officer

Over 29 years of experience



Amy Centurioni

Compliance Manager

5 years of experience

Mike Quain - *Chief Compliance Officer*
 Quain Compliance Consulting, LLC

Portfolio Management



Corey Bauer

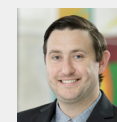
Chief Investment Officer

Managing Director

Portfolio Manager

Over 8 years of experience

Contact Us



Max Banhazl

Managing Director

Marketing and Sales

Over 8 years of experience

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1. The companies are engaged exclusively in legal activities under national and local laws, including U.S. federal and state law, as applicable.

Carefully consider the Fund's investment objectives, risk factors, charges, and expenses before investing. This and additional information can be found in the Fund's prospectus. Read the prospectus carefully before investing. To obtain a prospectus please visit www.cannabisgrowthfunds.com.

Investing involves risk, including possible loss of principal. The cannabis industry is subject to rapidly evolving laws, rules and regulations, and increasing competition which may cause such companies to change business model, shrink or suddenly close. Possession and use of cannabis is illegal under federal and certain states' laws, which may negatively impact the value of Fund investments. Where legalized by states, cannabis possession and use remains a violation of federal law. Pronouncements from the current Administration suggest the Department of Justice may take action against states where marijuana use and possession is legal, step up the enforcement of federal marijuana laws and the prosecution of nonviolent federal drug crimes and potentially begin using federal funds to prevent states from implementing laws that authorize medical marijuana use, possession, distribution, and cultivation. Controlled substance legislation differs between countries, which may limit the ability of cannabis industry companies to sell their products. Foreign investing involves social and political instability, market illiquidity, exchange-rate fluctuation, high volatility and limited regulation risks. Emerging markets involve different and greater risks, as they are smaller, less liquid and more volatile than more developed countries. Investments made in small, mid-capitalization and micro-capitalization companies may be more volatile and less liquid due to limited resources or product lines and more sensitive to economic factors. Fund investments will be concentrated in an industry or group of industries, and the value of Fund shares may rise and fall more than more diversified funds. Purchasing and writing put and call options entails greater than ordinary investment risks. Options ownership involves the payment of premiums, which may negatively impact Fund performance. Please see the prospectus for details of these and other risks.

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