

Roosevelt Multi-Cap Fund

An All Cap Core Equity Strategy | First Quarter 2017

The Roosevelt Multi-Cap Fund invests primarily in the stocks of U.S. companies of all investment styles and capitalization ranges. The investment team employs a thematic, risk-conscious approach, which provides the latitude to react quickly to changing market conditions, to broaden its investment universe, and to employ a global perspective. Risk is defined in terms of capital preservation; the goal of our approach is to participate in positive markets, while attempting to minimize downside market exposure.

Growth of \$10,000 Investment: January 2002 through March 2017



Source of Growth Chart: Roosevelt Investments, 3/31/17. This chart illustrates the performance of a hypothetical \$10,000 investment made in the Roosevelt Multi-Cap Fund Institutional Class, beginning January 2002.

Average Annualized Total Returns as of 3/31/17

	1 Year	3 Year	5 Year	10 Year	Since Inception
Roosevelt Multi-Cap Fund					
Investor Class: BULLX	11.76	4.24	7.16	5.24	8.17
Institutional Class: BULRX	12.13	4.54	7.69	5.63	8.53
Russell 3000® Index	18.07	9.76	13.18	7.54	7.38
S&P 500® Index	17.18	10.37	13.30	7.51	6.99
Total Annual Expense Ratio:	1.22% Investor Class, 0.97% Institutional Class				

Performance data quoted represents past performance; past performance does not guarantee future results. Assumes reinvestment of capital gains and dividends. The investor class of the Roosevelt Multi-Cap Fund inceptioned on December 21, 2001, while the institutional share class inceptioned on October 15, 2012. The returns of the institutional share class shown for periods prior to its inception date (including returns since inception, which are since the investor class' inception) include the returns of the fund's older investor share class. These returns are adjusted to reflect the lower operating expenses of the institutional share class (BULRX). 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 is available by calling 1.877.322.0576.

Investors should carefully consider the investment objectives, potential risks, management fees, 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. The prospectus is available for download at www.rooseveltmcf.com, or by calling Shareholder Services toll-free at 1.877.322.0576.

Investing in a mutual fund involves risks, including the possible loss of capital. The Fund has the flexibility to invest up to 15% of the portfolio at cost in international companies. International investing involves certain risks and increased volatility not associated with investing solely in the U.S. These risks include currency fluctuations, economic or financial instability, lack of timely or reliable financial information or unfavorable political or legal developments. There is no guarantee that the Fund will meet its objective. Small- and Mid-Cap investing involves greater risks not associated with investing in more established companies, such as business risk, significant stock price fluctuations and illiquidity. Investments in commodities, assets that have tangible properties, such as oil, metals, and agricultural products, may be affected by overall market movements, changes in interest rates, and other factors such as weather, disease, embargoes and international economic and political developments. These investments may subject the Fund to greater volatility than those in traditional securities. Bond prices are sensitive to changes in interest rates and a rise in interest rates can cause a decline in their prices. An investment in an exchange-traded fund (ETF) generally presents the same primary risks as an investment in a conventional fund (i.e., one that is not exchange traded) that has the same investment objectives, strategies, and policies. The price of an ETF can fluctuate up or down, and the Fund could lose money investing in an ETF if the prices of the securities owned by the ETF go down. In addition, ETFs may be subject to the following risks that do not apply to conventional funds: (i) the market price of an ETF's shares may trade above or below their net asset value; (ii) an active trading market for an ETF's shares may not develop or be maintained; or (iii) trading of an ETF's shares may be halted if the listing exchange's officials deem such action appropriate, the shares are delisted from the exchange, or the activation of market-wide "circuit breakers" (which are tied to large decreases in stock prices) halts stock trading generally. Analytical programs used to compile data in this presentation, including Bloomberg and Axy's 3.7.0.64 (an Advent licensed product), are deemed to be reliable sources, but Roosevelt Investments cannot guarantee the accuracy and completeness of the data. The Russell 3000® Index and the S&P 500 Index are widely recognized unmanaged indices of equity prices and are representative of a broader market and range of securities than is found in the Fund's portfolio. Index returns do not reflect the deduction of expenses, which have been deducted from the Fund's returns. The Index returns assume reinvestment of all distributions and do not reflect the deduction of taxes and fees. Individuals cannot invest directly in the Index, however, an individual can invest in exchange traded funds or other investment vehicles that attempt to track the performance of a benchmark index. Russell 3000 and S&P 500 Index Performance: the Portfolio Accounting System of Axy's - an Advent licensed product.

The Roosevelt Multi-Cap Fund is distributed by Unified Financial Securities, LLC., (Member FINRA). **Not FDIC insured, not bank guaranteed, and may lose money.**

Key Fund Facts

Ticker Symbol/Cusip:

Investor Class: BULLX / 90470K651

Institutional Class: BULRX / 90470L709

Fund Inception:

Investor Class 12/21/01

Institutional Class 10/16/12

Minimum Investment: May be waived for participants in wrap programs

Investor Class: \$1,000 / \$500 supplemental

Institutional Class: \$100,000

Total Assets: \$39mm

Sales Load: None

Primary Benchmark: Russell 3000®

Secondary Benchmark: S&P 500®

Number of Holdings (ex. cash): 34

Portfolio Turnover (FY16): 90%

Top 10 Holdings

AS OF 3/31/17	% OF PORTFOLIO
VISA	5.02
MICROCHIP	4.21
NEWELL RUBBERMAID	3.97
NORTHROP GRUMMAN	3.90
LOCKHEED MARTIN	3.74
SUNTRUST BANKS	3.72
US BANCORP	3.67
JOHNSON & JOHNSON	3.61
FACEBOOK	3.61
MARKETAXESS	3.48
Total	38.93%

Cash (4.91%) has been excluded from this breakdown. The Fund's holdings are subject to change based on the activity of the Portfolio Managers. Provided for informational purposes only and should not be deemed a recommendation to buy or sell the securities in the industries shown above.

About Roosevelt Investments

Roosevelt Investments traces its roots back to 1971 when P. James Roosevelt, a cousin of former President Theodore Roosevelt, founded a financial advisory firm to manage assets for several members of the Roosevelt family and the Theodore Roosevelt Association*. Headquartered in New York City, today the firm offers various equity and fixed income strategies, as well as a mutual fund.

*It is not known whether the listed clients approve or disapprove of The Roosevelt Investments Group's advisory services provided.

For more information call:

(646) 452-6700

www.rooseveltmcf.com