

**Fund Facts<sup>5</sup>** as of 3/31/2021

Ticker	MGLBX
CUSIP	573012606
NAV	\$24.29
Co-Portfolio Managers	Tom Marsico Brandon Geisler Rob Susman
Inception Date	06/29/2007
Total Net Assets (Millions)	\$299.9
Primary Benchmark Index <sup>2</sup>	MSCI All Country World Index
Lipper Category <sup>3</sup>	Global Large-Cap Growth Funds

**Characteristics<sup>5</sup>** as of 3/31/2021

# of Holdings	33
Weighted Average Market Cap	\$496.5 B
Price/Earnings Ratio <sup>6</sup> (1 yr. trailing)	46.77
EPS Growth <sup>7</sup> (3-5 yr. forecast)	15.02
Price/Book <sup>6</sup> (1 yr. trailing)	8.35
Active Share <sup>10</sup>	86.68

**Objective and Strategy**

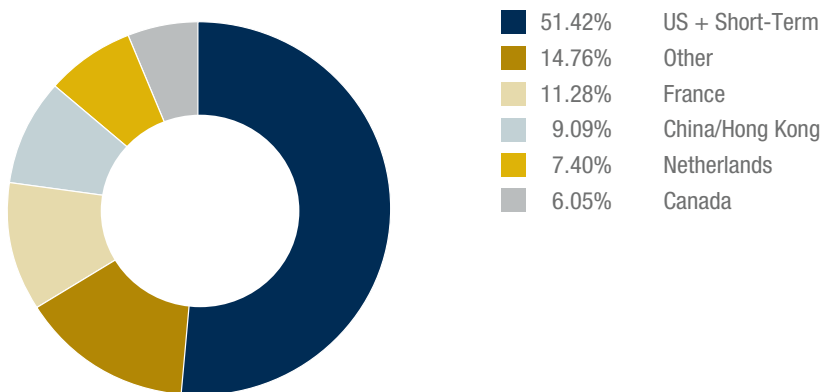
The Marsico Global Fund's goal is to seek long-term growth of capital. The Global Fund is a "diversified" portfolio and invests significantly (generally, at least 40% of its total assets, or generally at least 30% depending on market conditions and other factors) in common stocks of foreign companies that are selected for their long-term growth potential. The Fund may invest in an unlimited number of companies of any size throughout the world.

**GICS Sector Allocations<sup>5,8</sup>** as of 3/31/2021

Information Technology	41.87%
Communication Services	22.64%
Consumer Discretionary	20.56%
Industrials	5.08%
Materials	5.03%
Consumer Staples	2.77%
Financials	1.90%
Cash & Other Assets	0.15%
Health Care	0.00%
Real Estate	0.00%
Energy	0.00%
Utilities	0.00%

**Top 5 Holdings<sup>5</sup>** as of 3/31/2021

Amazon.com, Inc.	6.24%
Microsoft Corporation	5.85%
ASML Holding N.V. - NY Reg. Shs.	5.41%
Tencent Holdings Ltd. ADR	4.87%
Facebook, Inc. - Cl. A	4.70%
<b>Total</b>	<b>27.07%</b>

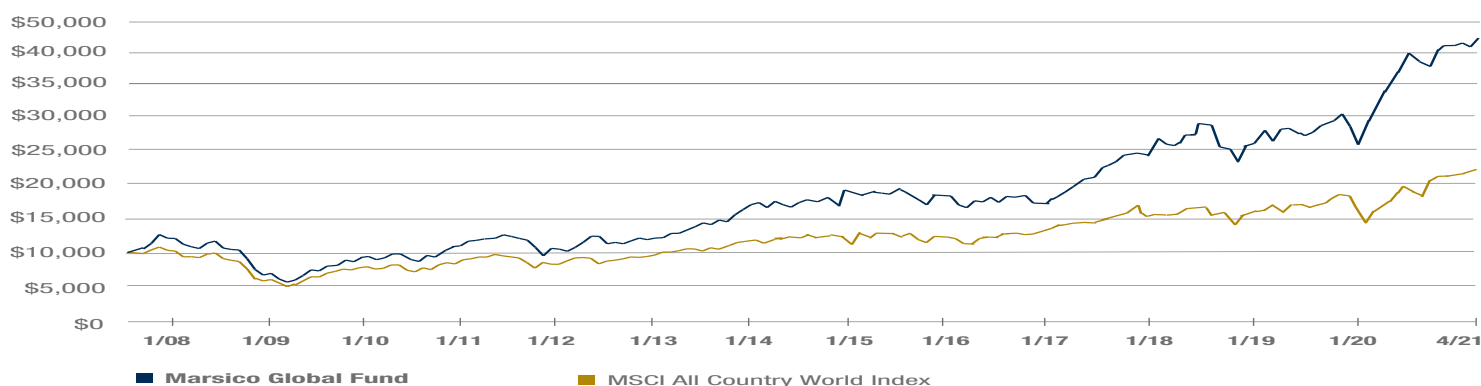
**Country Allocations<sup>5</sup>** as of 3/31/2021

**Fund Performance<sup>1</sup>** as of 4/30/2021

	Average Annualized Returns							Expense Ratio <sup>4</sup>
	1 Month	YTD	1 Year	3 Year	5 Year	10 Year	Since Inception	
Marsico Global Fund	6.71%	7.46%	53.54%	19.94%	20.79%	13.50%	11.38%	1.73% gross/ 1.50% net (2/1/21 prospectus)
MSCI All Country World Index <sup>2</sup>	4.37%	9.14%	45.75%	13.32%	13.85%	9.17%	6.30%	
Lipper Global Large-Cap Growth Index <sup>3</sup>	5.41%	7.05%	45.85%	18.66%	17.17%	11.20%	7.74%	

<sup>1</sup> As of 3/31/2021, the Marsico Global Fund's average annualized returns for the one-year, five-year, ten-year and since inception periods were 62.81%, 19.00%, 13.22%, and 10.93% respectively. Performance data quoted represents past performance. Investment return and principal will fluctuate, so that shares, when redeemed, may be worth more or less than their original cost. Past performance is no guarantee of future results. Current performance may be lower or higher than the performance information quoted. To obtain the Fund's performance current to the most recent month-end, please visit [www.marsicofunds.com](http://www.marsicofunds.com) or call 888-860-8686. A Fund's performance, especially for short time periods, should not be the sole factor in making an investment decision.

Please consider the Fund's investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus, which contains this and other information about the Fund, call 888-860-8686 or visit [www.marsicofunds.com](http://www.marsicofunds.com). Please read the prospectus carefully before investing.

## Hypothetical Growth of \$10,000<sup>1,2,5</sup> Since Inception: 06/29/2007



## Lipper Quartile Rank<sup>3</sup> as of 4/30/2021

Period	Quartile	Ranking
Inception	1	1 out of 20
One Year	2	13 out of 47
Three Year	2	14 out of 44
Five Year	1	5 out of 37
Ten Year	1	4 out of 25

Based on total return through 4/30/2021 in the Global Large-Cap Growth Funds Category.

## Morningstar Ratings<sup>9</sup> as of 4/30/2021

Period	Rating	Funds in Category
Overall	★★★★	302 funds
Three Year	★★★	302 funds
Five Year	★★★★	252 funds
Ten Year	★★★★	166 funds

Based on risk-adjusted return through 4/30/2021 in the US Fund World Large Stock Category.

Investments in foreign securities generally, and emerging markets in particular, involve risks that may differ from or at times exceed the risks of U.S. investments for a variety of reasons such as, without limitation, unstable international, regional, or national political and economic conditions, diplomatic developments such as sanctions, embargoes, trade tariffs, trade limitations or trade wars, less stringent investor protections and disclosure standards, currency fluctuations, foreign controls on investment and currency exchange, foreign governmental control of some issuers, potential confiscatory taxation or nationalization of companies by foreign governments, sovereign solvency considerations, withholding taxes, a lack of adequate company information, less liquid and more volatile exchanges and/or markets, ineffective or detrimental government regulation, varying accounting, auditing, disclosure, and reporting standards, political or economic factors that may severely limit business activities, legal systems or market practices that may permit inequitable treatment of minority and/or non-domestic investors, immature economic structures, and less developed and more thinly traded securities markets. In addition, the Fund and the stocks and markets in which it invests are subject to other general risks that include unforeseen events such as pandemics, volatility and instability, periods of cyclical change and decline, that investors may at times avoid investments in equity securities, and that the investment adviser may select investments for the Fund that do not perform as anticipated.

<sup>2</sup> The MSCI All Country World Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets. Sources of foreign exchange rates may be different between the Fund and the benchmark. The index is unmanaged and not available for direct investment. For comparison purposes, it should be noted that the MSCI All Country World Index does not charge fees and has no expenses.

<sup>3</sup> Lipper Inc., A Refinitiv Company, is a nationally recognized organization that measures the performance of mutual funds within a universe of funds that have similar investment objectives. The Lipper Global Large-Cap Growth Index is an unmanaged index, that by portfolio practice, invest at least 75% of their equity assets in companies both inside and outside of the U.S. with market capitalizations (on a three-year weighted basis) above Lipper's global large-cap floor.

<sup>4</sup> As of the Fund's 2/1/2021 prospectus; 1.73% gross, 1.50% net. Effective February 1, 2021, Marsico Capital Management, LLC, the investment adviser to the Fund (the "Adviser"), has entered into a written expense limitation and fee waiver agreement under which it has agreed to limit the total expenses of the Global Fund (excluding taxes, interest, acquired fund fees and expenses, litigation, extraordinary expenses, and brokerage and other transaction expenses relating to the purchase or sale of portfolio investments) to an annual rate of 1.50% of the Fund's average net assets until January 31, 2022. This expense limitation and fee waiver agreement may be terminated by the Adviser at any time after January 31, 2022 upon 15 days prior notice to the Fund and its administrator, provided that no such modification will be made in a manner inconsistent with the terms of the current prospectus. The Adviser may recoup from the Fund fees previously waived or expenses previously reimbursed by the Adviser with respect to the Fund pursuant to this agreement (or a previous expense limitation agreement) if: (1) such recoupment by the Adviser does not cause the Fund, at the time of recoupment, to exceed the lesser of (a) the expense limitation in effect at the time the relevant amount was waived and/or reimbursed, or (b) the expense limitation in effect at the time of the proposed recoupment, and (2) the recoupment is made within three years after the fiscal year end date as of which the amount to be waived or reimbursed was determined and the waiver or reimbursement occurred. Prior to February 1, 2021, the Adviser had agreed to limit the total expenses of the Global Fund (with certain exclusions) to an annual rate of 1.45% of the Fund's average net assets.

<sup>5</sup> Source: UMB Fund Services, Inc., FactSet and Marsico Capital Management, LLC ("MCM"). Data shown such as portfolio holdings, percentages, country, and sector weightings generally applied on the date shown above, and may have changed substantially since then. References to specific securities and sectors are not recommendations to buy or sell such securities or related investments.

<sup>6</sup> Weighted harmonic average; trailing 12 months.

<sup>7</sup> FactSet Estimate System; median of estimated earnings growth of the Fund's investments. EPS Growth is not predictive of Fund performance.

<sup>8</sup> Sector weightings for portfolios are determined using the Global Industry Classification Standard ("GICS"). GICS was developed by and is the exclusive property and service mark of MSCI Inc. ("MSCI") and Standard & Poor's ("S&P") and is licensed for use by MCM. Neither MSCI, S&P nor MCM or any third party involved in compiling GICS makes any express or implied warranties or representations with respect to such standard or classification (or the results from use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. MSCI, S&P, MCM and any of their affiliates or third parties involved in compiling GICS shall not have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

<sup>9</sup> The Morningstar Rating<sup>TM</sup> 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. ©Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (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. Recent performance may have been negative.

<sup>10</sup> Active Share measures the percentage of the Fund's holdings that differ from those of the benchmark index.