



Monetta Young Investor Fund
 Ticker: MYIFX
NO-LOAD

INVESTMENT OBJECTIVE:

The Monetta Young Investor Fund (“Young Investor Fund”) seeks long-term capital growth. It pursues its objective by employing a “core-plus” investment approach.

INVESTMENT APPROACH

The Fund employs a “core-plus” investment approach; investing approximately 50% of its assets in Exchange-Traded Funds (ETF’s) and other funds that seek to track the S&P 500® Index. The balance of the Fund is directly invested in common stocks of all market capitalization ranges. However, the advisor will primarily seek to invest in large-cap companies that the Adviser considers to be high quality, well-known companies that produce products or provide services that are recognized by many investors.

INVESTMENT STRATEGY

The core (passive)-plus (active) investment approach seeks to minimize risk through broad market diversification while reducing dependence on stock selection and market timing decisions. The Fund incorporates the investment philosophy of 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).” (4) Approximately 50% of the Fund’s portfolio will track the performance of the S&P 500 Index.
- **Warren Buffet:** “Best returns are achieved by companies that have been producing the same product or service for several years.” (5) The Monetta Young Investor Fund emphasizes high-quality growth companies with a competitive edge.
- **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.” (6) The Fund’s basic investment strategy is to buy high and sell higher.

**AVERAGE ANNUAL TOTAL RETURNS
 FOR THE PERIOD ENDED JUNE 30, 2018**

These results represent the percent change in net asset value

Fund / Index	1 Year	3 Year	5 Year	10 Year
Monetta Young Investor Fund	17.53%	12.01%	13.02%	14.03%
S&P 500® Stock Index (1)	14.37%	11.93%	13.42%	10.17%

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.

(1) Fund performance is tracked against the unmanaged S&P 500® Index (SPX).

Annualized Gross Expense Ratio 1.20%*

* **Source Prospectus dated April 30, 2018. Gross Expense Ratio reflects fees paid indirectly.**

**JUNE 30, 2018
 PORTFOLIO CHARACTERISTICS**

Average Mkt Cap (X-ETF’s) \$ Mil	\$308,251
Number of Holdings	30
% of Assets in Top 10 Equity Holdings	28.19%
Inception Date	12/12/2006
Cusip #	60934G703
Symbol	MYIFX
Website	www.monetta.com

ETF & Equity Top Holdings (2) % of Net Assets

Exchange Traded Funds (3)	51.83%
Amazon.com, Inc.	3.78%
MasterCard, Inc. - CL A.....	3.64%
Alibaba Group Holding Ltd. - ADR	3.43%
UnitedHealth Group, Inc.....	3.09%
Microsoft Corp.	2.92%
Alphabet, Inc. - CL C.....	2.89%
Costco Wholesale Corp.	2.32%
Twitter, Inc.	2.10%
Bank of America Corp.	2.09%
JPMorgan Chase & Co.	1.93%
Total % of Top Holdings	80.02%

FINANCIAL LITERACY COMPONENT FOR YOUNG INVESTORS

The YIF has an educational component to help young investors build financial skills that will last a lifetime. Basic financial skills and economic principles are taught through the use of an 24-chapter investment tutorial, quarterly newsletter, and various online games/activities with prizes.

COLLEGE TUITION CREDITS FOR YOUNG INVESTORS (7)

Additionally, Monetta has partnered with SAGE Scholars to offer families a College Tuition Rewards Program to any shareholder that enrolls in the program. These rewards/points can be used to offset college tuition fees at over 375 participating colleges nationwide. Enrollment is free and each registered child will initially receive 500 points in Tuition Rewards. Annually, on the child’s birthday, their account will earn additional points based upon their age.

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

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.

(3) As of June 30, 2018 Exchange Traded Funds included:

iShares Trust Core S&P 500 ETF	14.15%
SPDR S&P 500 ETF Trust	11.05%
Vanguard Large-Cap Index Fund	7.02%
Vanguard Growth Index Fund	6.99%
Vanguard S&P 500 Index Fund	6.84%
Schwab Strategic Trust Large-Cap	5.78%

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.*

(4) 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.

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

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

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. Since indices are unmanaged, it is not possible to invest in them.

Monetta Financial Services, Inc. (MFSI) is the investment advisor to the Monetta Funds. The advisor has contracted with Sage Scholars, Inc. to offer Tuition Rewards (credits) to all Monetta Fund Shareholders that enroll in the Tuition Rewards program through Monetta's website.

(7) **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. Tuition Rewards must be applied evenly over four years and that if unused by the student, they will expire three years after that student graduates from high school. 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 or call 1-800-Monetta.

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.

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.

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 Family of Mutual Funds, 1776-A S. Naperville Rd., Suite 100, Wheaton, IL 60189, or by calling 1-800-MONETTA.

FUND DISTRIBUTOR: Quasar Distributors, LLC.