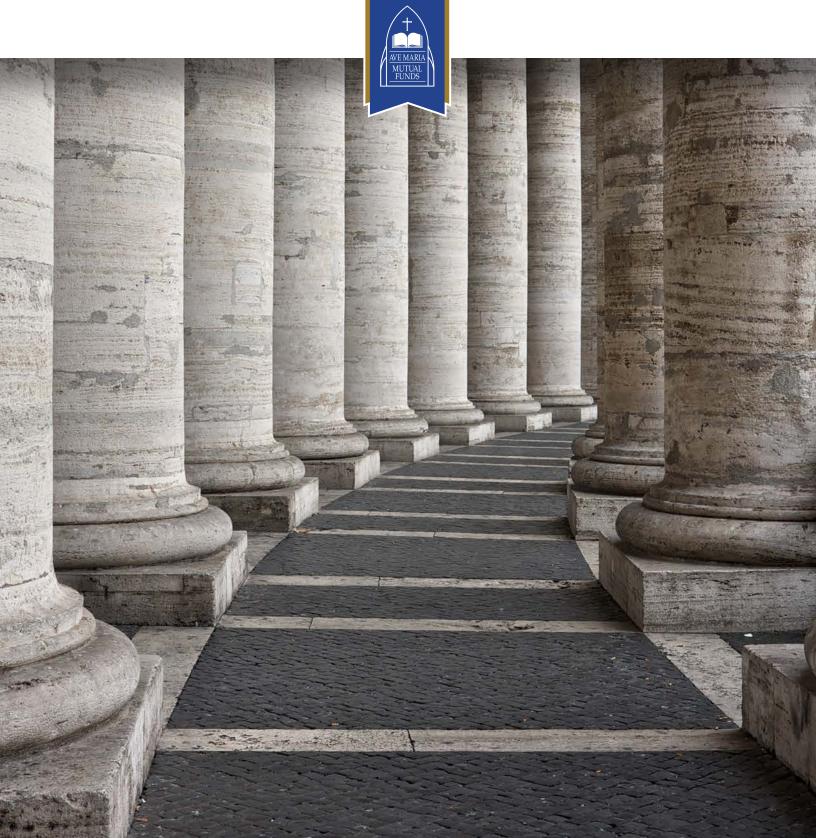
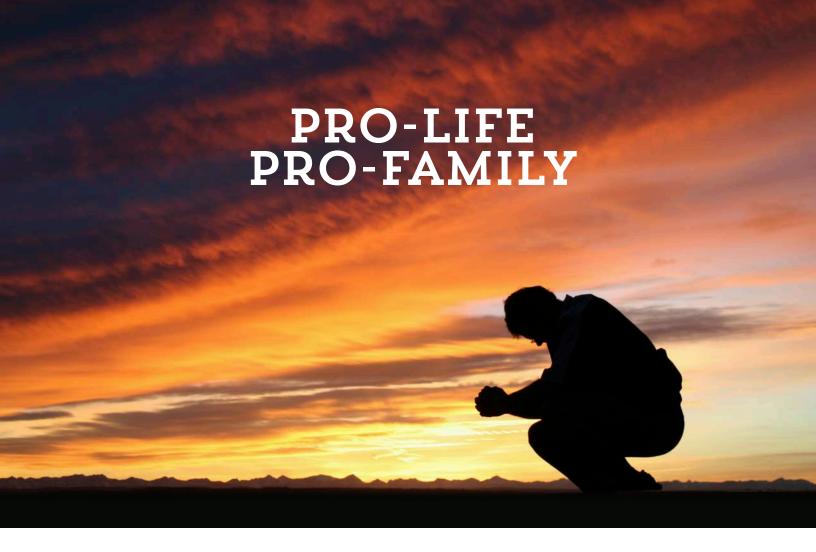
# AVE MARIA MUTUAL FUNDS





The funds take a pro-life and pro-family approach to investing, with a proprietary screening process examining corporate compliance with Catholic teachings.

Specifically, companies engaged in the following are eliminated:

- ABORTION
- PORNOGRAPHY
- EMBRYONIC STEM CELL RESEARCH
- POLICIES UNDERMINING THE SACRAMENT OF MARRIAGE

Investments are made only in companies that do not violate core teachings of the Catholic Church as set by the Funds' Catholic Advisory Board.

## CATHOLIC ADVISORY BOARD



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#### **CATHOLIC ADVISORY BOARD**

Responsible for setting moral criteria for screening out companies that violate core values of the Roman Catholic Church



# INVESTMENT COUNSEL, INC.

Experienced investment professionals select securities for each portfolio to meet investment objectives

James T. Peregoy, CFA

FUND/INCEPTION	GOAL	INVESTMENT FOCUS	MANAGERS
AVEAX Growth Focused Fund* 5/1/2020	Long-term capital appreciation	Companies of all sizes offering high earnings growth potential	Chadd M. Garcia, CFA Adam P. Gaglio, CFA
AVERX Value Focused Fund* 1/1/1984	Long-term capital appreciation	Companies of all sizes offering high earnings growth potential at a reasonable price	Timothy S. Schwartz, CFA George P. Schwartz, CFA
AVEWX World Equity Fund 4/30/2010	Long-term capital appreciation	Companies of all capitalizations from around the world	Anthony W. Gennaro, CFA, CPA Sean C. Gaffney, CFA
AVEGX Growth Fund 5/1/2003	Long-term capital appreciation	Mid-cap and larger companies offering above-average potential for growth in revenues, profits and cash flow	Adam P. Gaglio, CFA Chadd M. Garcia, CFA
AVEMX Value Fund 5/1/2001	Long-term capital appreciation	Companies of all capitalizations believed to be undervalued relative to their intrinsic worth	Timothy S. Schwartz, CFA Ryan M. Kuyawa, CFA
Rising Dividend Fund 5/2/2005	Long-term capital appreciation and a rising stream of dividend payments	Dividend-paying common stocks	Brandon S. Scheitler George P. Schwartz, CFA
AVEFX Bond Fund	Preservation of principal with a reasonable level of	Primarily domestic investment-grade debt of government and corporate issuers and may invest up to 20% of	Brandon S. Scheitler George P. Schwartz, CFA James T. Peregov, CFA

its assets in equity securities

current income

5/1/2003

<sup>\*</sup> Prior to April 28, 2025, the Ave Maria Growth Focused Fund was named the Ave Maria Focused Fund and the Ave Maria Value Focused Fund was named the Schwartz Value Focused Fund

## SENIOR LEADERSHIP



**GEORGE P. SCHWARTZ, CFA** Executive Chairman & Founder



TIMOTHY S.
SCHWARTZ, CFA
President &
Chief Executive Officer



MICHAEL J. SCHWARTZ Executive Vice President Institutional Sales



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Chief Compliance Officer



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**CHADD M. GARCIA, CFA**Vice President &
Portfolio Manager



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Services



ROBERT M. GEPPNER Director of Strategic Planning





1-866-AVE-MARIA (1-866-283-6274)

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Mutual fund investing involves risk. Principal loss is possible. Request a prospectus, which includes investment objectives, risks, fees, charges and expenses, and other information that you should read and consider carefully before investing. The prospectus can be obtained by calling 1-866-283-6274 or it can be viewed and downloaded from www.avemariafunds.com. Distributed by Ultimus Fund Distributors, LLC.