



Triple the Excellence



**LSEG Lipper
Fund Awards**

2024 Winner
United States

RATED #1 BY LIPPER

AVE MARIA BOND FUND (AVEFX)



**AVE MARIA
MUTUAL FUNDS**

**LIPPER CORPORATE DEBT
A-RATED FUNDS CATEGORY**

(Consistent Returns)
for the periods ended 11/30/23

**#1
3-YEAR**

**#1
5-YEAR**

**#1
10-YEAR**

The Ave Maria Bond Fund is managed with Morally Responsible, Pro-Life, and Pro-Family principles. To find out more about our unique investment process and history of consistent returns visit our website or call us.

1-866-AVE-MARIA (1-866-283-6274)
avemariafunds.com

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Past performance does not guarantee future results.

The Adviser invests only in securities that meet the Fund's investment and religious requirements. The returns may be lower or higher than if decisions were based solely on investment considerations. The method of security selection may or may not be successful and the Fund may underperform or outperform the stock market as a whole. All mutual funds are subject to market risk, including possible loss of principal. The Fund's investments in small- and mid-capitalization companies could experience greater volatility than investments in large-capitalization companies. The Fund invests primarily in fixed income securities and as a result the Fund is also subject to the followings risks: interest rate risk, credit risk, credit rating risk and liquidity risk.

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 online at www.avemariafunds.com. Distributed by Ultimus Fund Distributors, LLC.

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