

# CROMWELL LONG SHORT FUND



## 3 Reasons to Consider the Cromwell Long Short Fund:

### 1. Focus on Risk Reduction

The Fund seeks capital appreciation while trying to achieve lower volatility than the broad equity market.

#### LONG PORTFOLIO

Range: 80–100% of net assets

Primarily invested in high-quality equities that appear to be undervalued or have superior growth potential relative to its peers.

#### SHORT PORTFOLIO

Range: 10–30% of net assets

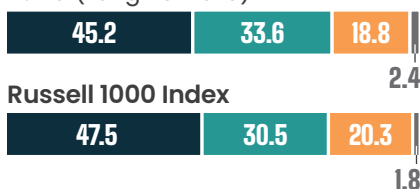
Companies where the opposite is true, or to capture a specific risk identified in the market. Importantly, the Fund engages in short sales of securities for hedging purposes and to profit from an anticipated decline in the price of the securities sold short.

### 2. Diversification

The Fund invests in mostly mid- and large-cap equities to help capture appreciation potential while it seeks short positions to reduce volatility and profit from an anticipated price decline. Expanding the investment universe provides a more diversified portfolio and the opportunity for potential gains and risk mitigation.

#### MARKET CAPITALIZATION BREAKDOWN VS. FUND BENCHMARK (%)

##### Fund (Long Portfolio)



- Mega-Cap (>\$250B)
- Large-Cap (\$50B - \$250B)
- Mid-Cap (\$7B - \$50B)
- Small-Cap (<\$7B)

### 3. Experienced Management Team

Mutual of America Capital Management has employed a disciplined, consistent approach and long-term focus for over 30 years. With \$29 billion in assets as of 6/30/24, its portfolios are managed with a common goal—to provide investors with attractive returns over time while being mindful of risk.



CLASS	INCEPTION	TICKER
Investor	10/5/12	MFADX
Institutional	7/31/07	MFLDX

### Fund Facts

Asset Class: **Long/Short Equity**

Net Assets: **\$99.1 million**

Benchmark: **Russell 1000 Index**

Long Equity Securities: **77**

Short Equity Securities: **43**

### Portfolio Allocation

Equity Long: **95%**  
Equity Short: **11%**

### Sub-Advisor



A risk-minded investment manager with equity, fixed income, target date and allocation strategies.

#### PORTFOLIO MANAGER



**Joseph R. Gaffoglio,**  
CFA, CPA  
Portfolio Manager



**Thaddeus Pollock,**  
CFA, CAIA  
Portfolio Manager



**Jamie Zendel, FRM**  
Portfolio Manager

Effective 5/31/24, the Fund name changed to the Cromwell Long Short Fund.

All data is as of 6/30/24 unless otherwise stated.

***Investors should carefully consider the Fund's investment objectives, risks, charges and expenses before investing. For this and other information, please call 855.625.7333 or visit [thecromwellfunds.com](https://www.thecromwellfunds.com) for a prospectus. Read it carefully before investing or sending money.***

Mutual fund investing involves risk. Principal loss is possible. The Fund regularly makes short sales of securities, which involves the risk that losses may exceed the original amount invested. Investing in smaller companies involves special risks, including higher volatility and lower liquidity. Investing in mid-cap stocks may carry more risk than investing in stocks of larger, more well-established companies.

Diversification does not assure a profit, nor does it protect against a loss in a declining market.

The Russell 1000 Index measures the performance of the large-cap segment of the US equity universe and represents approximately 93% of the Russell 3000 Index.

Cromwell Funds distributed by Foreside Fund Services, LLC.

## About Cromwell Funds

Headquartered in Baltimore, MD, the Cromwell Funds provide Financial Advisors with high-quality, differentiated and actively managed strategies in a mutual fund format. The Funds are sub-advised by asset managers who have built a national reputation managing their investment strategies.

### Cromwell Funds' Sub-Advisors:

- » Aristotle Pacific Capital
- » CenterSquare Investment Management
- » Corbyn Investment Management
- » Foresight Group
- » Mutual of America Capital Management
- » Tran Capital Management

## Contact Us

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