Undiscovered Mutual Funds

HAVENER REPRESENTED CLIENTS

COMMUNITY CAPITAL MANAGEMENT
Impact Investing Since 1999

ESG/SRI/IMPACT INVESTING • TICKERS: CRANX | CCMNX

Headquartered in South Florida with employees located in Boston, Charlotte, and the New York City area, Community Capital Management, Inc. ("CCM") is a majority employee owned asset management firm that specializes in market-rate impact/ESG investing in fixed income, equities, and liquid alternative strategies. We believe a fully integrated portfolio—one that includes environmental, social and governance (ESG) factors—can deliver strong financial performance while simultaneously having positive long-term economic and sustainable impact. Our strategies utilize an innovative bottom-up approach to fixed income and equity investing combining the positive impacts of impact/ESG investing with rigorous financial analysis, an inherent focus on risk management, and transparent research. Within our fixed income portfolios, clients can direct their capital to specific geographies or impact themes.

DANA Investment Advisors

U.S. SMALL CAP, U.S. LARGE CAP, ESG • TICKERS: DSCIX | DLCIX | ESGAX

Dana Investment Advisors is an asset management firm that guides investors through an ever-changing market environment. Dana actively manages a broad range of public U.S. equity and fixed income investment strategies for corporations, endowments, foundations, family offices and individuals. Dana's objective is straightforward: deliver consistent excess returns with lower risk and provide clients with exceptional, personal and timely service. Founded in 1980 by Mike Dana, a Midwest native and experienced financial manager, Dana originally served many business owners and their employees. These entrepreneurial roots still run deeply within our firm today. Dana remains an independent, employee-owned enterprise that believes integrity, trust, responsibility and stewardship never, ever go out of style. Dana's history of delivering exceptional results while nurturing longstanding client relationships, are a testament to these values in action.

DDJ CAPITAL MANAGEMENT

HIGH YIELD BOND • TICKER: DDJIX

DDJ Capital Management, LLC ("DDJ") is an institutional manager specializing in investments within the leveraged credit markets. Since their inception in 1996, DDJ has sought to generate attractive risk-adjusted returns for clients by adhering to a value-oriented, bottom-up, fundamental investment philosophy. The DDJ investment team has extensive experience investing in securities issued by non-investment grade companies within the lower tier of the credit markets, including high yield bonds, bank loans and other special situation investments. DDJ believes non-investment grade, mid-market capitalization companies exist in an inefficient area of the market sector often overlooked by market participants. Such companies provide DDJ with a fertile source of investment opportunities. DDJ offers investment strategies in separate account vehicles as well as a proprietary mutual fund designed to meet each client's specific goals. Through a rigorous research process, we strive to achieve each strategy's stated investment objective.

GOEHRING & ROZENCWAJG
Natural Resource Investors

COMMODITIES/NATURAL RESOURCES • TICKER: GRHIX

Goehring & Rozencwajg ("G&R") is a fundamental research firm focused exclusively on contrarian natural resource investments with a team with over 30 years of dedicated resource experience. G&R was founded by Leigh Goehring, one of the leading authorities in global commodity investing, and long-time partner Adam Rozencwajg. Mr. Goehring and Mr. Rozencwajg originally collaborated at Chilton Investment Company. Goehring & Rozencwajg are value investors. They think the best time to find value is when investor sentiment is bearish, price is depressed, equities are cheap, and their fundamental analysis indicates the supply/demand dynamics have changed. G&R seeks to deliver top quartile performance over a 3 – 5-year time horizon while simultaneously striving to keep expenses and fees in the lowest quartile in our peer group.

LMCG® INVESTMENTS

INTERNATIONAL SMALL CAP, GLOBAL MULTICAP • TICKERS: ISMIX | GMCIX

LMCG Investments, LLC ("LMCG") is a Boston-based investment management firm. LMCG offers a broad range of investment strategies to institutional and private clients including corporate and public pension plans, foundations, endowments, family offices, mutual funds and individuals. The firm has been built by attracting talented investment teams that bring extensive experience and specific expertise in their respective market segments and investment strategies. LMCG recognizes that independent thinking drives investment performance and they reinforce the autonomy and integrity of their investment teams. LMCG investment teams, together with the firmleadership, operational, compliance and client service teams, share the common goal of delivering superior investment performance to our clients.

1WS Capital Advisors

STRUCTURED CREDIT • TICKER: OWSCX

The 1WS Credit Income Fund (the "Fund") is a closed-end interval fund managed by 1WS Capital Advisors, LLC (the "Adviser" or "1WS"). The Adviser is the individual investor focused affiliate of One William Street Capital Management L.P ("OWS"). OWS is an employee-owned global alternative credit focused asset management platform with more than 60 employees and over $3.8B in assets (as of 3/31/19). OWS's global investor base is primarily institutional, including pensions and sovereign wealth funds. The investment objective of the Fund is to seek attractive risk-adjusted total returns through generating income and capital appreciation. The Fund will seek to achieve its investment objective by investing primarily in a wide array of predominantly structured credit and securitized debt instruments.

PROSPECTOR PARTNERS

MID-CAP BLEND • TICKER: POPFX | PCAFX

Prospector Partners ("Prospector") began in 1997 when John Gillespie reunited with his mentor, Jack Byrne, who became a founding investor of Prospector. Byrne was the legendary CEO of GEICO (acquired by Berkshire Hathaway), Fireman's Fund (acquired by AIG), and White Mountains Insurance Group. Warren Buffett referred to Jack Byrne as "the Babe Ruth of insurance". The portfolio management team at Prospector played prominent roles in managing investments for White Mountains from the late 1990's until 2015. For over 20 years, Prospector Partners has managed long/short and long only value-oriented equity investment strategies for institutions, family offices, and accredited individual investors. Focusing on clients first while remaining dedicated to the Prospector process, their long-term, value-based approach has withstood the test of time. The team has significant personal capital invested in these strategies which serve as the foundation of the firm.