

Marsico Global Fund



FUND FACTS as of 11/30/2011		GICS SECTOR ALLOCATIONS as of 11/30/2011 ^{2,5,6}			
OBJECTIVE and STRATEGY		Consumer Discretionary	39.16%		
The Global Fund's goal is to seek long-term growth of capital. The Global Fund is a "diversified" portfolio and invests significantly (generally 40% of its total assets, or generally at least 30% depending on market conditions and other factors) in common stocks of foreign companies that are selected for their long-term growth potential. The Fund may invest in companies of any size throughout the world.		Information Technology	19.54%		
		Financials	9.88%		
		Consumer Staples	8.29%		
		Industrials	7.86%		
		Materials	5.48%		
		Energy	4.71%		
		Health Care	4.56%		
		Cash & Other Net Assets	0.52%		
		TICKER		COUNTRY ALLOCATIONS as of 11/30/2011^{2,5}	
		MGLBX		<ul style="list-style-type: none"> United States Other Countries Switzerland China/Hong Kong Spain Germany 	
CUSIP	573012606				
NAV	9.98				
CO-PORTFOLIO MANAGERS	Tom Marsico Jim Gendelman				
INCEPTION DATE	6/29/2007				
TOTAL NET ASSETS (millions):	\$111.7957				
PRIMARY BENCHMARK INDEX	MSCI All Country World Index				
LIPPER CATEGORY³	Global Large-Cap Growth Funds				
# OF HOLDINGS²	39				

TOP 5 HOLDINGS as of 11/30/2011 ^{2,5}	
Apple, Inc.	5.78%
Compagnie Financière Richemont SA	4.81%
Industria de Diseno Textil S.A. (Inditex)	4.70%
Wynn Macau Ltd.	4.60%
Intuitive Surgical, Inc.	4.56%

FUND PERFORMANCE as of 12/31/2011 ¹						
	1 Month	Calendar YTD	1 Year	Average Annualized Returns		Expense Ratio
				3 Year	Since Inception (6/29/07)	
Marsico Global Fund	-3.01%	-12.64%	-12.64%	13.44%	0.30%	1.56% (2/1/11 prospectus)
MSCI All Country World Index⁴	-0.20%	-7.35%	-7.35%	12.01%	-4.17%	
Lipper Global Large-Cap Growth Index³	-1.86%	-6.68%	-6.68%	12.93%	-3.91%	

¹As of 12/31/2011, the Marsico Global Fund's average annualized returns for the one-year and since inception periods were -12.64% and 0.30% respectively. Performance data quoted represents past performance. Performance data quoted represents past performance. Investment return and principal will fluctuate, so that shares, when redeemed, may be worth more or less than their original cost. Past performance is no guarantee of future results. Current performance may be lower or higher than the performance information quoted. A Fund's performance, especially for short time periods, should not be the sole factor in making an investment decision. A redemption fee of 2% may be imposed on redemptions or exchanges of Fund shares owned for 30 days or less.

Please consider the Fund's investment objectives, risks, charges and expenses carefully before investing. To obtain a prospectus, which contains this and other information about the Fund, call 888-860-8686 or visit www.marsicofunds.com. Please read the prospectus carefully before investing.

LIPPER QUARTILE RANK as of 12/31/2011 ³			MORNINGSTAR RATING as of 12/31/2011 ⁷		
Period	Quartile	Ranking	Period	Rating	Funds in Category
Since Inception	1	8 out of 60	Overall Rating	★★★★	697
One Year	3	95 out of 149			
Three Year	2	33 out of 87	Three Year	★★★★	697

Based on total return through 12/31/2011 in the Global Large-Cap Growth Funds Category. *Based on risk-adjusted return through 12/31/2011 in the World Stock Category.*

Foreign investments present additional risks due to currency fluctuations, economic and political factors, lower liquidity, differences in securities regulations and accounting standards, possible changes in taxation, limited public information and other factors.

²Source: Factset and Marsico Capital Management, LLC. See also note 5 below.

³Lipper Inc., A Reuters Company, is a nationally recognized organization that measures the performance of mutual funds within a universe of funds that have similar investment objectives. Returns are historical with capital gains and dividends reinvested.

⁴The MSCI ACWI (All Country World Index) Index is a free float-adjusted market capitalization weighted index that is designed to measure the equity market performance of developed and emerging markets.

⁵Portfolio holdings and percentages listed are not current as of the report date, but were generally held by the Fund as of the end of the previous month ended approximately 30 days before the report date. Holdings, country, and sector weightings may have changed substantially since the date of this list. Holdings and sector weightings represent the percentage of the Fund's net assets and country weightings represent the percentage of the Fund's investments. References to specific securities and sectors are not recommendations to buy or sell the securities or sectors.

⁶Sector weightings for portfolios are determined using the Global Industry Classification Standard ("GICS"). GICS was developed by and is the exclusive property and service mark of MSCI Inc. ("MSCI") and Standard & Poor's ("S&P") and is licensed for use by Marsico Capital Management, LLC ("MCM"). Neither MSCI, S&P nor MCM or any third party involved in compiling GICS makes any express or implied warranties or representations with respect to such standard or classification (or the results from use thereof), and all such parties hereby expressly disclaim all warranties of originality, accuracy, completeness, merchantability and fitness for a particular purpose with respect to any of such standard or classification. MSCI, S&P, MCM and any of their affiliates or third parties involved in compiling GICS shall not have any liability for any direct, indirect, special, punitive, consequential or any other damages (including lost profits) even if notified of the possibility of such damages.

⁷The Overall Morningstar Rating™ for a fund is derived from a weighted average of the performance figures associated with its three-, five-, and ten-year (if applicable) Morningstar Rating™ metrics. For each fund with at least a three-year history, Morningstar calculates a Morningstar Rating™ based on a Morningstar Risk-Adjusted Return measure that accounts for variation in a fund's monthly performance (including the effects of sales charges, loads and redemption fees), placing more emphasis on downward variations and rewarding consistent performance. The top 10% of the funds in each category receive 5 stars, the next 22.5% receive 4 stars, the next 35% receive 3 stars, the next 22.5% receive 2 stars and the bottom 10% receive 1 star (each share class is counted as a fraction of one fund within this scale and rated separately, which may cause slight variations in the distribution percentages). ©Morningstar, Inc. All Rights Reserved. The information contained herein: (1) is proprietary to Morningstar and/or its content providers; (2) may not be copied or distributed; and (3) is not warranted to be accurate, complete or timely. Neither Morningstar nor its content providers are responsible for any damages or losses arising from any use of this information. Past performance is no guarantee of future results. Recent performance may have been negative.

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