FIRM PROFILE

MARSICO FUNDS®

About The Adviser

Founded in 1997, Marsico Capital Management, LLC, the investment adviser to the Marsico Funds, employs a high-conviction approach to the management of a select suite of growth-oriented domestic and international equity portfolios. Headquartered in Denver, Colorado, the firm managed approximately $4.4 billion in assets as of September 30, 2026.

The firm's founder, Tom Marsico, has over 45 years of experience in the investment management industry and is one of the industry's first managers to successfully implement high-conviction, concentrated portfolios.

Investment Approach

The firm's portfolio management team seeks to combine the early identification of long-term secular themes with rigorous fundamental research to identify high-quality companies with exceptional long-term growth potential.

A focus on market leaders and innovative companies informs their time-tested, concentrated approach to growth investing as they seek to provide outperformance over time while mitigating risk.

> *We are dedicated to generating strong long-term returns for our clients through a select set of concentrated growth equity portfolios.*
>
> - Tom Marsico

The Result

A spectrum of five high-conviction, growth-oriented equity mutual funds is available to investors. The firm also manages assets for endowments, foundations, family offices, and corporate retirement plans.

Our Mutual Fund Family

- **Focus Fund** (Investor: MFOCX | Institutional: MIFOX)
- **Growth Fund** (Investor: MGRIX | Institutional: MIGWX)
- **Midcap Growth Focus Fund** (Investor: MXXIX | Institutional: MIDFX)
- **Global Fund** (Investor: MGLBX | Institutional: MIGOX)
- **International Opportunities Fund** (Investor: MIOFX | Institutional: MIIOX)

Portfolio Management



Tom Marsico

Founder, Chairman, and Portfolio Manager

Over 45 years' experience



Peter Marsico

Co-CEO and Portfolio Manager

Over 15 years' experience



Jimmy Marsico

Co-CEO and Portfolio Manager

Over 15 years' experience

Contact Us

Financial Professionals:
443.652.4237

Shareholder Services:
888.860.8686

marsicofunds.com



Important Information

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

Investments in mutual funds carry risks and investors may lose principal value. Please read the prospectus carefully before investing as it explains the risks associated with investing in the mutual funds.

The Marsico Funds are distributed by Distribution Services, LLC. Distribution Services, LLC and Marsico Capital Management, LLC are not affiliated.