

# HOW TO INVEST IN ZEVENBERGEN FUNDS



ZEVENBERGEN GROWTH FUND			ZEVENBERGEN GENE A FUND		
<i>Ticker:</i>	ZVNBX	ZVNIX	<i>Ticker:</i>	ZVGNX	ZVGIX
<i>Share Class:</i>	Investor	Institutional	<i>Share Class:</i>	Investor	Institutional

## OPENING A BROKERAGE ACCOUNT

If you don't already have one, it's easy to set-up an account with the following brokers. It can be done either online or at a local branch.

Please contact the brokers directly if you need help opening, funding an account or placing a trade. Share class availability, investment minimums and transaction fees will vary by broker.

<b>Charles Schwab &amp; Co., Inc.</b>
<i>Website:</i> <a href="https://www.schwab.com">https://www.schwab.com</a> <i>Phone:</i> (866) 855-9102
<b>E*TRADE</b>
<i>Website:</i> <a href="https://us.etrade.com">https://us.etrade.com</a> <i>Phone:</i> (800) 387-2331
<b>Interactive Brokers (Online Only)</b>
<i>Website:</i> <a href="https://www.interactivebrokers.com">https://www.interactivebrokers.com</a>
<b>The Vanguard Group, Inc.</b>
<i>Website:</i> <a href="https://vanguard.com">https://vanguard.com</a> <i>Phone:</i> (877) 662-7447

## OPENING A BANK ACCOUNT FOR DIRECT PURCHASE

Zevenbergen Funds are available at U.S. Bancorp Fund Services, LLC. One benefit of direct investment is there are no transaction fees for any share class. Accounts are set-up by mailing a printed application to U.S. Bancorp Fund Services, LLC. While no online access is available, your account information can be accessed via telephone and statements which are mailed quarterly.

If you need help opening, funding an account or placing a trade, please contact U.S. Bancorp.

<b>U.S. Bancorp Fund Services, LLC</b>
<i>Phone:</i> (844) 986-2746
<i>To print new account documents, visit:</i> <a href="http://www.zci.com/documents">www.zci.com/documents</a>

## FOR FINANCIAL ADVISORS

Zevenbergen Funds are available for purchase on Charles Schwab & Co., Inc., E\*TRADE, Interactive Brokers and Pershing platforms.

If you do not have an existing relationship with the organizations listed, please request that Zevenbergen Funds be added to your platform of choice.

**Additional Questions?** Please contact Bill Cook at Zevenbergen Capital Investments LLC at (833) 844-5457.

*Zevenbergen Capital Investments LLC does not endorse any specific brokerages, nor do any brokerages endorse the Zevenbergen Funds; provided for information only. There may be additional fees charged by U.S. Bancorp Fund Services, LLC, brokerages or advisors that are not detailed on this form.*

*While the Funds are no-load, management and other expenses still apply. Please refer to the prospectus for further details.*

*The Fund's investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectus contain this and other important information about the investment company, and may be obtained by calling 1.844.986.2746, or visiting [www.zci.com/funds](http://www.zci.com/funds). Read carefully before investing.*

Mutual fund investing involves risk, including the loss of principal. The Funds invest in foreign securities which involve greater volatility and political, economic and currency risks and differences in accounting methods. Non-diversified funds may hold a significant percentage of their assets in the securities of fewer companies and therefore events affecting those companies have a greater impact on the funds than on a diversified fund. If the Funds invest in a few sectors they may have increased exposure to price movements of those sectors. Small and medium capitalization companies tend to have limited liquidity and greater price volatility than large capitalization companies. The Funds are new with no operating history, and there can be no assurance that the Funds will grow to or maintain an economically viable size, in which case the Board may determine to liquidate the Funds.

Zevenbergen Capital Investments LLC (ZCI) is the investment adviser of the Zevenbergen Funds which are distributed by Quasar Distributors, LLC.