

# Marsico Growth Fund



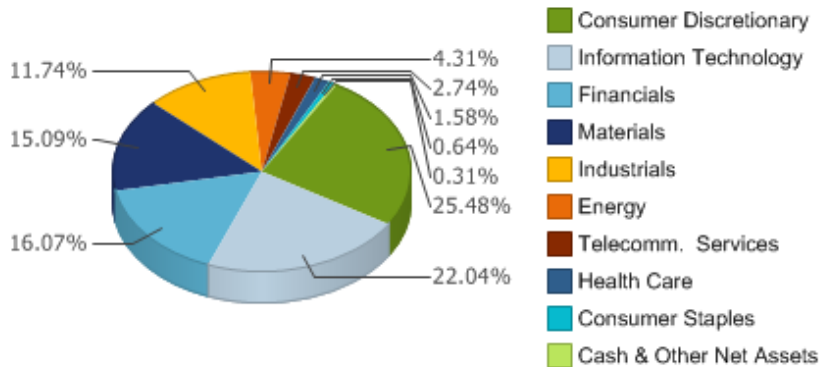
## FUND FACTS as of 7/31/2010

### OBJECTIVE and STRATEGY

The Marsico Growth Fund's objective is to seek long-term growth of capital. The Fund is a "diversified" portfolio and invests primarily in the common stocks of large companies that are selected for their long-term growth potential. The Fund will normally hold a core position of between 35 and 50 common stocks.

<b>TICKER</b>	MGRIX
<b>CUSIP</b>	573012200
<b>NAV</b>	16.21
<b>CO-PORTFOLIO MANAGERS</b>	Tom Marsico Doug Rao*
<b>INCEPTION DATE</b>	12/31/1997
<b>TOTAL NET ASSETS (millions):</b>	\$867.9
<b>PRIMARY BENCHMARK INDEX</b>	S&P 500 Index
<b>LIPPER CATEGORY<sup>3</sup></b>	Large-Cap Growth Funds
<b># OF HOLDINGS<sup>2</sup></b>	40

## GICS SECTOR ALLOCATIONS as of 7/31/2010<sup>2,6,7</sup>



## TOP 5 HOLDINGS as of 7/31/2010<sup>2,6</sup>

Apple, Inc.	7.75%
McDonald's Corporation	4.44%
Wells Fargo & Company	4.40%
Union Pacific Corporation	4.39%
Baidu, Inc. Spon. ADR	3.96%

## FUND PERFORMANCE as of 8/31/2010<sup>1</sup>

	1 Month	Calendar YTD	1 Year	Average Annualized Returns				Expense Ratio
				3 Years	5 Years	10 Years	Since Inception (12/31/97)	
<b>Marsico Growth Fund</b>	-5.37%	-5.60%	5.63%	-9.28%	-2.11%	-2.64%	4.18%	1.31% (2/1/10 prospectus)
<b>S&amp;P 500 Index<sup>4</sup></b>	-4.51%	-4.62%	4.91%	-8.66%	-0.91%	-1.81%	2.39%	
<b>Russell 1000 Growth Index<sup>5</sup></b>	-4.67%	-5.68%	6.14%	-6.26%	0.10%	-5.36%	1.18%	
<b>Lipper Large-Cap Growth Index<sup>3</sup></b>	-4.91%	-7.28%	4.25%	-7.13%	-1.01%	-5.84%	0.58%	

<sup>1</sup>As of 6/30/2010, the Marsico Growth Fund's average annualized returns for the one-year, five-year, ten-year and since inception periods were 14.09%, -2.18%, -2.12%, and 4.05% respectively. 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](http://www.marsicofunds.com). Please read the prospectus carefully before investing.**

LIPPER QUARTILE RANK as of 8/31/2010 <sup>3</sup>			MORNINGSTAR RATING as of 8/31/2010 <sup>8</sup>		
Period	Quartile	Ranking	Period	Rating	Funds in Category
Since Inception	1	25 out of 218	Overall Rating	★★★	1507
One Year	1	207 out of 845	Three Year	★★	1507
Three Year	4	547 out of 717	Five Year	★★	1283
Five Year	4	465 out of 610	Ten Year	★★★	751
Ten Year	1	70 out of 338			

Based on total return through 8/31/2010 the Large-Cap Growth Funds Category.

Based on risk-adjusted return through 8/31/2010 in the Large Growth Category.

<sup>2</sup>Source: Factset and Marsico Capital Management, LLC. See also note 6 below.

<sup>3</sup>Lipper 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.

<sup>4</sup>The S&P 500 Index is a registered trademark of Standard & Poor's and is an unmanaged broadly based index of the common stock prices of 500 large U.S. companies that include the reinvestment of dividends. You cannot invest directly in an index.

<sup>5</sup>The Russell 1000 Growth Index measures the performance of the largest 1000 U.S. companies, based upon total market capitalization, with higher price-to-book ratios and higher forecasted growth values. It is unmanaged and unavailable for investment.

<sup>6</sup>Portfolio 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. References to specific securities and sectors are not recommendations to buy or sell the securities or sectors.

<sup>7</sup>Sector 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.

<sup>8</sup>The 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.

\*Effective February 1, 2010, Doug Rao joined Tom Marsico as co-manager of the Marsico Growth Fund.

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