

# McKinley Capital Daily Pricing Sheet

## McKinley Capital Dividend Growth Fund

Valuation Date: 10-Nov-17

	Class	Units In Issue	Price per share	Previous Price Per Share	Percent Change	ISIN
<i>Global Funds</i>						
Class has not launched	Class I EUR Accum	€	€	€		IE00B469JP61
	Class I EUR Distributing	€	€	€		
Class has not launched	Class II EUR Accum	€	44,603.918	€ 138.017	€ 137.543	0.34% IE00B4K65Q61
	Class II EUR Distributing	€		€	€	
Class has not launched	Class III EUR Accum	€		€		
Class has not launched	Class IV USD Accum NV	\$	100,219.618	\$ 99.894	\$ 99.437	0.46% IE00BCDYKC46
	Class IV EUR Accum NV	€		€	€	
Class has not launched	Class V USD Accum NV	\$	11,682.590	\$ 108.117	\$ 107.593	0.49% IE00BCDYKF76
	Class V EUR Accum NV	€		€	€	
Class has not launched	Class VI USD Accum NV	\$		\$		
Class has not launched	Class VI EUR Accum NV	€		€		
	Class VII SEK Accum Hedge	SEK	7,668.637	SEK 104.173	SEK 103.832	0.33% IE00BLY1QV80

Included herein is the daily Net Asset Value for the McKinley Capital Dividend Growth Fund (the "Fund") as calculated by the Fund Administrator, BNY Mellon Fund Services (Ireland) Limited (BNY Mellon). All information is believed to be correct as of the valuation date listed above but accuracy cannot be guaranteed. This information is provided on its web site by McKinley Capital Management, LLC, (McKinley Capital) the Fund Investment Adviser, as a public service for the Fund and Fund's shareholders. McKinley Capital is not directly involved in the actual preparation of daily net asset value calculations and may not be held responsible for any accounting errors. McKinley Capital does not act as the Fund's marketer, sales agent or distributor. This should not be construed as an offer to purchase or redeem shares at any price by the Fund or McKinley Capital. The Securities and Exchange Commission (SEC) has not approved or disapproved this Fund or passed on the adequacy of this Fund. The Fund is not registered under the U.S. Investment Company Act and no U.S. federal or state securities regulator or other governmental agency has passed on the merits of an investment in the funds or the adequacy or accuracy of the documents pursuant to which interests in the Funds are offered for sale. Any representation to the contrary is a criminal offense. The Fund is not being distributed in the U.S. or publicly offered to U.S. investors. U.S. investors can only purchase non-voting interests in the Funds in privately negotiated transactions that: (i) are exempt from the registration requirements of the U.S. Securities Act of 1933, (ii) would not cause the Fund to be treated as investment companies under the U.S. Investment Company Act of 1940, and (iii) would not subject the Fund to the periodic reporting requirements of the U.S. Securities Exchange Act of 1934. An investor should consider the Fund's investment objectives, risks, and charges and expenses carefully before investing or sending money. Please read the prospectus carefully before investing. Equity securities (stocks) and derivatives may be more volatile and carry more risk than other forms of investments, including investments in high-grade fixed income securities. The net asset value per share of this Fund will fluctuate as the value of the securities in the portfolios change. Common stocks, derivatives, and funds investing in common stocks and/or derivatives, generally provide greater return potential when compared with other types of investments and have a higher risk exposure. Past performance does not guarantee future results. The performance data quoted represents past performance and current returns may be lower or higher. The investment return and net asset value will fluctuate so that an investor's shares, when redeemed may be worth more or less than the original cost. Investment performance may reflect voluntary fee waivers which may be discontinued at any time. Without these fee waivers performance would have been lower. All persons or entities interested in the Fund are directed to the Fund's prospectus and associated documents available through the Fund Administrator at: BNY Mellon Fund Services (Ireland) Limited, Unit 6100, Avenue 6000, Cork Airport Business Park, Co Cork, Ireland, by telephone 00353 1 6428616, by fax at 00353 1 6428353, or by email at [McKinley@BNYMellon.com](mailto:McKinley@BNYMellon.com).