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***M3Sixty Capital Celebrates the One-Year Anniversary of the M3Sixty Small Cap Growth Fund (MCSCX).***

**FAIRWAY, Kan., June 28, 2024** - [M3Sixty](#) is pleased to celebrate the one-year anniversary of its M3Sixty Small Cap Growth Fund (MCSCX) which launched on June 28, 2023. The fund is available on several platforms including Fidelity, National Financial Services, Broadridge, Fifth Third, Interactive Brokers and Pershing.

	1 Month	3 Months	6 Months	Since Inception*
MCSCX	-1.21%	-1.39%	2.11%	7.07%
Russell 2000 Growth Index	-0.17%	-2.92%	4.44%	11.20%

\*Since Inception date is 6/28/23

The fund's sole sub adviser is Bridge City Capital (Bridge City). Bridge City brings a Global Investment Performance Standards (GIPS) audited 15-year institutional separate account track record in the small cap growth space to our mutual fund.

"Investors that have historically not had access to an institutional manager with the expertise of Bridge City, now have the opportunity to invest with a manager that has a demonstrated track record in the small cap growth category," said Gary DiCenzo, Chief Executive Officer of M3Sixty Capital.

The fund's investment process focuses on quality companies with proven track records, strong financials and above average growth prospects with attractive valuations. A consistent, disciplined application of this investment process and the wisdom earned through decades of investment experience enable the fund to capture attractive relative returns over time.

"We believe the Bridge City investment process will add meaningful value to our mutual fund investors. Our process will add excess return against small cap growth benchmarks while employing less risk and generating meaningful positive alpha over time," said Alex Woodward, Managing Partner of Bridge City Capital.

To find out more please visit [www.M3SixtyFunds.com](http://www.M3SixtyFunds.com) or call (816) 787-0718.



### **About Bridge City Capital**

Bridge City was founded by Steve Brink, Alex Woodward, and Jim Bradshaw. Bridge City Capital Small Cap Growth was launched on July 1, 2009. Their investment professionals have decades of combined investment experience and a strong history of successful institutional investment management. <http://www.bridgecitycap.com/>

### **About M3Sixty Capital**

M3Sixty Capital is a multi-Boutique asset manager providing investment solutions and services that focus on client needs and desired results. Concentrating on institutional quality managers, we are committed to bringing unique and differentiated investment solutions to the marketplace. [www.M3SixtyCapital.com](http://www.M3SixtyCapital.com)

### **About M3Sixty Enterprises**

M3Sixty Enterprises is a privately-held, independent financial services firm dedicated to supporting the asset management industry through its subsidiaries, M3Sixty Capital, Administration & Distributors, we facilitate a partnership with asset management firms dedicated to providing the necessary support and services to help them focus on the management of their client's assets. Providing a 360-degree service offering to the marketplace, M3Sixty Enterprises provides comprehensive advisory, back office, administration and commingled fund launch capabilities. With experts in advisory, fund administration, distribution, accounting, transfer agency, advisory oversight, and compliance, M3Sixty offers the full complement of fund servicing. [www.M3SixtyLLC.com](http://www.M3SixtyLLC.com)

Advisory services offered through M3Sixty Capital, LLC, an investment advisor registered with the Securities and Exchange Commission (the "SEC"). Registration does not imply any specific level of skill or training and does not constitute an endorsement of the firm by the SEC. M3Sixty Capital only transacts business in states where it is properly registered or is exempted from registration. A copy of M3Sixty Capital's current written disclosure brochure filed with the SEC which discusses, among other things, its business practices, services, and fees is available through the SEC's website at: <https://www.sec.gov>. For financial professional or institutional use only. Not for public distribution. M3Sixty Capital, LLC ("M3Sixty") is a Delaware limited liability company headquartered in Kansas. M3Sixty is registered as an investment adviser with the Securities and Exchange Commission under the Investment Advisers Act of 1940. Registration with the SEC does not imply any level of skill or training. Past performance is not indicative of future results.



Investments in securities involve the risk of loss. All returns greater than one year are annualized. The U.S. Dollar is the currency used to express performance and valuation. Returns are presented gross and net of actual management fees and include the reinvestment of all dividends and other income. Our standard fee schedule as well as additional information about our business, is contained in our Form ADV, Part 2A and available upon request. The Fund's Investment Objective. The investment objective of the Fund is to seek long-term capital appreciation over a complete market cycle. The Fund's investment objective is a non-fundamental policy and may be changed without shareholder approval by the Fund's Board upon 60 days written notice to shareholders. If the Fund's investment objective is changed, this prospectus will be supplemented to reflect the new investment objective. There is no guarantee that the Fund will achieve its objective. Please see the statement of additional information ("SAI") for additional information about the securities and investment strategies described in this prospectus and about additional securities and investment strategies that may be used by the Fund. Principal Investment Strategies. The Fund's adviser, M3Sixty Capital, LLC (the "Adviser"), delegates the daily management of the Fund's assets to Bridge City Capital, LLC (the "Sub-Adviser"). The Adviser is responsible for the overall management of the Fund and overseeing the Fund's Sub-Adviser. Under normal circumstances, the Fund seeks to achieve its investment objective by investing at least 80% of its net assets (plus borrowings for investment purposes) in equity securities of small capitalization companies. The Fund defines small capitalization companies as issuers whose market capitalization is within the same market capitalization range as companies listed in the Russell 2000<sup>®</sup> Growth Index, which is subject to change over time. As of December 31, 2022, the market capitalization of the companies in the Russell 2000<sup>®</sup> Growth Index ranged from \$3.892 million to \$8.050 billion. The Fund's 80% investment policy is not fundamental and may be changed by the Board without shareholder approval upon at least a 60-day written notice to shareholders. There is no assurance that the Fund will achieve its investment objective. The equity securities in which the Fund may invest include common stocks, preferred stocks, convertible securities, real estate investment trusts ("REITs"), sponsored and unsponsored depository receipts (including American Depositary Receipts ("ADRs") and Global Depositary Receipts ("GDRs")) and U.S. dollar denominated foreign stocks traded on U.S. exchanges. The Fund will invest primarily in U.S. common stocks that the Sub-Adviser believes to have clear indicators of future potential for earnings growth, or that demonstrate other potential for growth of capital. The Fund may also invest in initial public offerings ("IPOs") in these types of securities. In selecting companies for the Fund's portfolio, the Sub-Adviser uses a bottom-up approach to select what it believes are quality companies with proven track records, strong financial characteristics, and above average growth prospects at attractive valuations that lead to strong relative returns over a complete market cycle. The critical factors which help identify attractive securities include historical revenue and earnings growth, future revenue and earnings growth, returns on equity, assets and invested capital, margin trends, balance sheet strength and working capital metrics, cash flow generation, management team and



employee base experience and stability, market share and expectations by other investors. Typically, the Fund focuses on making long-term investments (i.e., investments held by the Fund for approximately 4 to 5 years) rather than engaging in short-term trading strategies. While the Fund's portfolio turnover will vary from year to year based upon market conditions and factors affecting the particular securities held in the portfolio, it is currently anticipated that the Fund's average portfolio turnover is expected to be 20% to 30% annually. The Sub-Adviser may sell or reduce its position in a security for a variety of reasons when appropriate and consistent with the Fund's investment objectives and policies, which may include, but are not limited to, when the security: (i) position exceeds the Sub-Adviser's internal position limit of 3% of the Fund's market value; (ii) exceeds the Sub-Adviser's internal market capitalization limit; or (iii) is no longer considered appropriate for the Fund based on a change in financial condition, management team, or other factor that either reduces the security's overall score within the Sub-Adviser's research and screening process or its conviction in the holding.

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