

iM Global Partner and Dolan McEniry Launch U.S. Corporate Bond Mutual Fund

Paris and Chicago, October 1, 2018 - iM Global Partner and Dolan McEniry Capital Management have announced the launch of the iM Dolan McEniry Corporate Bond Fund, a high-quality, value-focused U.S. mutual fund managed for long-term growth and income.

The fund, which launched on September 28, 2018, is the second iM Dolan McEniry investment product developed since iM Global Partner acquired a 45% interest in the Chicago-based fixed income asset management company in late 2016. The iM Dolan McEniry US Corporate UCIT fund in Europe was launched in October 2017.

Daniel D. Dolan, Jr and Roger S. McEniry, co-owners of Dolan McEniry, said: “We are delighted at the launch of the iM Dolan McEniry Corporate Bond Fund, the first mutual fund offering in our 21-year history. This fund will have a similar investment strategy to our flagship Core Plus bond product.”

The new iM Dolan McEniry Corporate Bond Fund (Institutional Class Ticker: IDMIX) will be offered to a larger universe of investors through iM Global Partner’s US distribution platform. It will be managed by Dolan McEniry’s experienced investment team using fundamental, in-house research focused solely on the U.S. corporate bond universe, both investment grade* and high yield.

Paris-based iM Global Partner is a leading investment and development platform focused on acquiring strategic investments in best-in-class traditional and alternative investment firms in the U.S., Europe and Asia. In addition to Dolan McEniry Capital, iM Global Partner has strategic minority investments in Polen Capital (Boca Raton FL), Sirios Capital Management (Boston) and Dynamic Beta investments (New York), with combined assets under management of \$31.9 billion as of August 2018.

Jeffrey Seeley, COO and Head of US Distribution of iM Global Partner US, said: “Dolan McEniry is a proven leader in fixed income asset management with a 21-year record of excellence. Their entry into the US mutual fund market will allow broader access to Dolan McEniry’s investment products for individual investors, advisors and institutions. We at iM Global Partner are thrilled to assist in the expansion of Dolan McEniry as we work together to bring new investment vehicles to additional market participants.”

About iM Global Partner

iM Global Partner is an innovative global multi-boutique platform that partners with unique, independent asset management companies with the joint objective of accelerating their business growth, particularly toward worldwide and multichannel distribution. iM Global Partner currently has strategic minority investments in four asset managers – Polen Capital, Dolan McEniry Capital Management, Sirios Capital Management and Dynamic Beta investments – with combined assets under management of \$31.9 billion as of August 2018. **iM Global Partner** represents assets under management of \$7.9 billion in proportion to its participations. **iM Global Partner**’s strategic shareholders include Eurazeo, a leading European private equity investor, Amundi, the largest asset manager in Europe and Dassault/La Maison, a group of leading private shareholders.

*An investment grade is a rating that indicates that a municipal or corporate bond has a relatively low risk of default.

About Dolan McEniry

Founded in 1997, Dolan McEniry currently manages \$6.4 billion through five strategies. “Core plus” is the oldest strategy with a track record of 21 years. Other strategies, including recently introduced high yield and short duration products are also available. All incorporate the firm’s fundamentals driven, value-oriented approach to investing.

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The Fund's investment objectives, risks charges and expenses must be considered carefully before investing. The statutory and summary prospectuses contain this and other important information about the investment company, and it may be obtained by calling 888.898.1041. Read it carefully before investing.

Mutual fund investing involves risk. Principal loss is possible. Investments in debt securities typically decrease in value when interest rates rise. This risk is usually greater for longer-term debt securities. Investments by the Fund in lower-rated securities presents a greater risk of loss of principal and interest than higher-rated securities. Foreign securities are subject to risks relating to political, social, economic developments abroad and differences between U.S. and foreign regulatory requirements and market practices, including fluctuations in foreign currencies.

References to other mutual funds should not be interpreted as an offer of these securities.

The iM Dolan McEniry Corporate Bond Fund is distributed by Quasar Distributors, LLC.