



**HENNESSY
FUNDS**

THE HENNESSY FAMILY OF FUNDS

DOMESTIC EQUITY	TICKER <i>(Investor/Institutional)</i>	CUSIP <i>(Investor/Institutional)</i>
Hennessy Cornerstone Growth Fund	HFCGX/HICGX	425 888 104 / 425 888 500
Hennessy Focus Fund	HFCSX/HFCIX	425 88P 700 / 425 88P 809
Hennessy Cornerstone Mid Cap 30 Fund	HFMDX/HIMDX	425 888 302 / 425 888 609
Hennessy Cornerstone Large Growth Fund	HFLGX/HILGX	425 88P 205 / 425 88P 403
Hennessy Cornerstone Value Fund	HFCVX/HICVX	425 888 203 / 425 888 401

MULTI-ASSET	TICKER <i>(Investor/Institutional)</i>	CUSIP <i>(Investor/Institutional)</i>
Hennessy Total Return Fund	HDOGX	425 887 205
Hennessy Equity and Income Fund	HEIFX/HEIIX	425 88P 825 / 425 88P 817
Hennessy Balanced Fund	HBFBX	425 887 106

SECTOR AND SPECIALTY	TICKER <i>(Investor/Institutional)</i>	CUSIP <i>(Investor/Institutional)</i>
Hennessy Gas Utility Fund	GASFX/HGASX	425 88P 833 / 425 88P 759
Hennessy Small Cap Financial Fund	HSFNX/HISFX	425 88P 874 / 425 88P 866
Hennessy Large Cap Financial Fund	HLFNX/HILFX	425 88P 882 / 425 88P 775
Hennessy Technology Fund	HTECX/HTCIX	425 88P 858 / 425 88P 841
Hennessy Japan Fund	HJPNX/HJPIX	425 894 102 / 425 894 201
Hennessy Japan Small Cap Fund	HJPSX/HJSIX	425 894 300 / 425 88P 767

Investors should consider the investment objectives, risks, charges and expenses carefully before investing. This and other important information can be found in the Funds' statutory and summary prospectuses. To obtain a free prospectus, please call 800.966.4354 or visit hennessyfund.com. Please read the prospectus carefully before investing.

Mutual fund investing involves risk. Principal loss is possible. Small and medium-capitalization companies may have more limited liquidity and greater price volatility than large-capitalization companies. Investments in foreign securities may involve greater volatility and political, economic and currency risk and differences in accounting methods. A non-diversified fund, one that may concentrate its assets in fewer individual holdings than a diversified fund, is more exposed to individual stock volatility than a diversified fund. A fund that concentrates its investments within one country, one sector, or a small group of industries, such as Japan, Technology, Financials or Natural Gas, may be subject to a higher degree of risk. Investments in debt securities typically decrease in value when interest rates rise. The risk is greater for longer-term debt securities. Investment by the Fund in lower-rated and non-rated securities presents a greater risk of loss to principal and interest than higher-rated securities. Mortgage- and asset-backed securities are subject to prepayment risk, which is the risk that the borrower will prepay some or all of the principal owed to the issuer. Funds that invest in pooled investment vehicles (including ETFs) may experience higher fees. The formula-based strategy employed by some Funds may cause those Funds to buy or sell securities at times when it may not be advantageous.

The Hennessy Funds are distributed by Quasar Distributors, LLC, Distributor.

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