

NEIL HENNESSY

Chairman, Portfolio Manager & CIO



HENNESSY
FUNDS



Neil Hennessy is a seasoned portfolio manager with more than three decades of financial industry experience. Neil began his career as a financial advisor, and in 1989 he founded his own asset management firm. In 1996, he launched his first mutual fund. Neil has a successful history of acquiring asset management companies and starting and managing mutual funds, and today he oversees the entire family of Hennessy Funds.

Neil is a recognized and respected asset manager who has ranked among *Barron's* Top 100 Mutual Fund Managers for many years,* and he is a frequent guest/contributor in national financial media. Neil's unique strength comes from employing a consistent and repeatable investment process, combining time-tested, stock selection strategies with a highly disciplined management style. Neil leads his investment team to manage portfolios for the sole benefit of Hennessy Funds shareholders, never straying from this core value.

Neil graduated from the University of San Diego and the Wharton School of Upper Management through the SIA.



The Funds' investment objectives, risks, charges and expenses must be considered carefully before investing. The statutory and summary prospectuses contains this and other important information about the investment company, and it may be obtained by calling 800-966-4354 or visiting hennessyfund.com. Please read it carefully before investing.

Mutual fund investing involves risk. Loss of principal is possible. *Barron's has not published a "Top 100 Mutual Fund Managers" list since August, 2008. **Past performance does not guarantee future results.** Fund managers named to the Barron's list of the industry's top 100 have consistently outperformed their peers. The Barron's/Value Line annual rankings system awards points to managers who generate more stable returns and subtracts points from funds deemed too volatile. A manager with average performance and volatility gets a score of zero. Superior managers get positive scores commensurate with the value they've added to a fund's performance on an annualized basis. Value Line first scanned 1,008 equity funds, screening out those with more than two lead managers and managers with less than three years' tenure. The remaining funds were then organized by investment objective, and those with less than \$200 million in assets were eliminated. 564 managers qualified to be ranked.

Investing, Uncompromised

CONTACT US

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hennessyfund.com